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	id Factor	2,151.73 =	465,483.75 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	operty tax adjustment	t =	63,684.83
2024-2025 Collections (July 202 2025)	24 through June			-	
75% of County 4-Mill Lev	/y		11,860.2	<u>26</u> x .75 =	8,895.20
School Land					16,588.91
Gross Production Motor Vehicle Collection	•				0.00
R.E.A. Tax	5				39,640.25
TOTAL CHARGEABLES	}			TOTAL	
FOUNDATION AID TO	ΤΔΙ	(Amount [1] Less	Amount [2])	= -	128,809.19 (2)
	Zero if Less Than Z		1,	= -	336,674.56 (3)
TRANSPORTATION:	2010 11 2000 111411 21	0.0			
	O'1	: F 1			
(Average Daily Haul x Per					
104.01 x				TOTAL = _	14,145.36 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	D				
A. 106.06	Incentive Factor x	216.33		= _	22,943.96
		(Weighted ADM	1)		
B. 3,739,567.07	Adjusted District Ass	sessed Valuation /	1000	= _	3,739.57
C. Step A (-) Step B				= _	19,204.39
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	384,087.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	5)	= _	734,907.72 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	734,907.72 (8)

2025 - 2026

CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 81,198.84	FOUNDATION AID			Со	ounty: 01 - ADAIR	District: C022 - MARYETTA
High Year 2025				2025		
High Year 2025 1,118.90 x Foundation Aid Factor 2,151.73 = 2,407,570.70 (2,407,570.70 (3,407,570 (3,407,570		Weighted ADM		Full		
Velighted ADM				1,118.90		
SUBTRACT CHARGEABLE INCOME	High Year	2025				
(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 79,643.70 x .75 = 59,732.78 School Land 112,527,92 Gross Production	Weighted ADM			aid Factor	2,151.73 =	2,407,570.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 81,198.84 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 79,643.70 x.75 = 59,732.78 112,527.92 112,5						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 79,643.70 x.75 = 59,732.78 School Land 112,527.92 Gross Production 0.00 Motor Vehicle Collections 0.000 R.E.A. Tax 43,506.48 TOTAL CHARGEABLES TOTAL 296,966.02 (FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,110,604.68 ((Valuations: Up to 11%	- Down to 11%)				
### 2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 79,643.70 x .75 = 59,732.78 School Land 112,527.92 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) 562.27 x 33.00 x 2.00 TOTAL = 37,109.82 (ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,118.90 = 118,670.53 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	81,198.84
School Land 112,527.92		2024 through June				
Gross Production 0.00	75% of County 4-Mill	Levy		79,643.70	<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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,110,604.68 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 (ADH Per Capita Transp. Factor = 118,670.53 118,670.53 SALARY INCENTIVE AID = 118,670.53 B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 4,930.11 C. Step A (·) Step B = 113,740.42 113,740.42 113,740.42 SALARY INCENTIVE AID = 2,274,808.40 11,125,225.90						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,110,604.68 (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 (ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,118.90 = 118,670.53 ((Weighted ADM) = 118,670.53 (Extended A (-) Step B = 113,740.42 (Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7)		EC			TOTAL	43,506.48
Zero if Less Than Zero Zero if Less Than Z						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])	=	2,110,604.68 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 562.27 x 33.00 x 2.00 TOTAL = 37,109.82 (ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,118.90 (Weighted ADM) = 118,670.53 B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 113,740.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (Meighted ADM) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Meighted ADM)		Zero if Less Than Ze	ero			
562.27 x 33.00 x 2.00 TOTAL = 37,109.82 (ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 118,670.53 B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 113,740.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Paid to Date 0.00 Recoupments 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,118.90 = 118,670.53 (Weighted ADM) B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (·) Step B = 113,740.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,118.90	562.27	x 33.00 x	2.00		TOTAL _	37 100 82 <i>(1</i>)
A. 106.06 Incentive Factor x 1,118.90 = 118,670.53 (Weighted ADM) B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 113,740.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Paid to Date 0.00 Recoupments 0.00	ADH	Per Capita	Transp. Factor	r	_	37,109.02 (4)
A. 106.06 Incentive Factor x 1,118.90 = 118,670.53 (Weighted ADM) B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 113,740.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Paid to Date 0.00 Recoupments 0.00	CALADY INCENTIVE	AID.				
Weighted ADM B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 113,740.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Paid to Date 0.00 Recoupments 0.00						
B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 113,740.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Paid to Date 0.00 Recoupments 0.00	A. 106.06	Incentive Factor x		4)	=	118,670.53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Paid to Date 0.00 Recoupments 0.00			(weighted ADI	//)		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,274,808.40 (4,422,522.90 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (7 Paid to Date Recoupments 0.00 (7) 0.00 (7) 0.00 (7)	B. 4,930,105.70	Adjusted District Ass	sessed Valuation /	1000	=	4,930.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,522.90 (Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	C. Step A (-) Step B				=	113,740.42
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,274,808.40 (5)
Paid to Date 0.00 Recoupments 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,422,522.90 (6)
Paid to Date 0.00 Recoupments 0.00						
Recoupments 0.00				Total Adjustments	s <u>0.00</u> (7	")
· ————				Paid to Date	e 0.00	
Adjustment To Paid To Date 0.00				Recoupments	s 0.00	
			Adjust	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,422,522.90		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,422,522.90 (8)

2025 - 2026

FOUNDATION AID		County: 0	1 - ADAIR District: C024	- ROCKY MOUNTAIN
		2025		
	Weighted ADM	Full		
		347.25		
High Year	2025			
Weighted ADM	347.25 x Found	lation Aid Factor	2,151.73 =	747,188.24 (1)
	INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment	=	28,264.44
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	26,642.3	33 x .75 =	19,981.75
School Land				37,210.22
Gross Production				0.00
Motor Vehicle Collect	ons			0.00
R.E.A. Tax				16,317.62
TOTAL CHARGEABL	ES		TOTAL =	101,774.03 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	645,414.21 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	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. 106.06	Incentive Factor x 347	7.25	=	36,829.34
	(Weight	ed ADM)		
B. 1,619,738.53	Adjusted District Assessed Value	uation / 1000	=	1,619.74
C. Step A (-) Step B			=	35,209.60
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	704,192.00 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	1,363,435.97 (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 A	D (Amount 6 + 7)		1,363,435.97 (8)

2025 - 2026

Full	FOUNDATION AID				County: 01 - ADAIR	District: C028 - ZION
High Year				2025		
High Year 2025 x Foundation Aid Factor 2,151.73 1,039,737.45 1,0 SUBTRACT CHARGEABLE		Weighted ADM		Full		
Note				483.21		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.73 =	1,039,737.45 (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 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	79,099.85
School Land Gross Production 0.00		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		35,395.70	x .75 =	26,546.78
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 859,834.56 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.68						24,071.63
Say,834.56 3 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.68	TOTAL CHARGEABL	.ES				179,902.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.68	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	859,834.56 (3)
Average Daily Haul x Per Capita x Transportation Factor 255.68		Zero if Less Than Ze	ro			
255.68 x 37.00 x 2.00 TOTAL = 18,920.32 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 483.21 = 51,249.25 (Weighted ADM) B. 4,522,575.64 Adjusted District Assessed Valuation / 1000 = 4,522.58 C. Step A (-) Step B = 46,726.67 Step C x 20 Mills = SALARY INCENTIVE AID = 934,533.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,288.28 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 483.21	255.68	x 37.00 x	2.00		TOTAL _	18 020 32 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r		10,920.32 (4)
A. 106.06	0.41 ADV INCENTIVE					
No. No.	SALARY INCENTIVE	AID				
B. 4,522,575.64 Adjusted District Assessed Valuation / 1000 = 4,522.58 C. Step A (-) Step B = 46,726.67 Step C x 20 Mills = SALARY INCENTIVE AID = 934,533.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,288.28 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x			=	51,249.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 934,533.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,288.28 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	Л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 934,533.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 4,522,575.64	Adjusted District Asse	essed Valuation /	1000	=	4,522.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,288.28 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	46,726.67
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	=	SALARY INCE	NTIVE AID	=	934,533.40 (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)	=	1,813,288.28 (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) 1,813,288.28 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,813,288.28 (8)

2025 - 2026

FOUNDATION AID		Co	ounty: 01 - ADAIR	District: C029	DAHLONEGAH
		2025			
	Weighted ADM	Full			
		359.60			
High Year	2025				
Weighted ADM	359.60 x Foun	dation Aid Factor	2,151.7	<u>3</u> =	773,762.11 (1)
	INCOME	ABLL			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of per	rsonal property tax adjustn	nent	=	85,449.37
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy	22,4	41.45 x .75	=	16,831.09
School Land					31,418.05
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL		33,796.29
			TOTAL	=	167,494.80 (2)
FOUNDATION AID	,	[1] Less Amount [2])		=	606,267.31 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)			
155.68	x 75.00 x 2	2.00	TOTAL	=	23,352.00 (4)
ADH	Per Capita Trans	p. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x 35	59.60		=	38,139.18
	(Weigh	ted ADM)			
B. 5,175,613.20	Adjusted District Assessed Va	luation / 1000		=	5,175.61
C. Step A (-) Step B				=	32,963.57
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	659,271.40 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		=	1,288,890.71 (6)
		Total Adjustr	ments 0.0	00 (7)	
		Paid to	Date 0.0	00	
		Recoup	ments 0.0	00	
		Adjustment To Paid To	Date 0.0	00	
	TOTAL NET STATE A	AID (Amount 6 +	7)		1,288,890.71 (8)

2025 - 2026

FOUNDATION AID			County: 01 - ADAIR	District: I004 - WATTS
		2025		
	Weighted ADM	Full		
		378.47		
High Year	2025			
Weighted ADM		ation Aid Factor	2,151.73 =	814,365.25 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of person	onal property tax adjustment	=	151,263.85
2024-2025 Collections (July 2025)	2024 through June		_	,
75% of County 4-Mill	Levy	26,253.7	<u>2</u> x .75 =	19,690.29
School Land				37,263.40
Gross Production				0.00
Motor Vehicle Collec	tions			85,770.50
R.E.A. Tax				56,662.06
TOTAL CHARGEAB	LES		TOTAL =	350,650.10 (2)
FOUNDATION AID	TOTAL (Amount [1	1] Less Amount [2])	=	463,715.15 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
167.56	x 68.00 x 2.0	00	TOTAL =	22,788.16 (4)
ADH	Per Capita Transp.	Factor		22,700.10 (4)
0.41 4 D.V. INGENITIVE	·			
SALARY INCENTIVE	: AID			
A. 106.06	Incentive Factor x 378		=	40,140.53
	(Weighte	ed ADM)		
B. 9,383,613.49	Adjusted District Assessed Valu	ation / 1000	=	9,383.61
C. Step A (-) Step B			=	30,756.92
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	615,138.40 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,101,641.71 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Dat	e 0.00	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		1,101,641.71 (8)

2025 - 2026

FOUNDATION AID		Cou	unty: 01 - ADAIR	District: I011 - WESTVILLE
		2025		
Weight	ted ADM	Full		
		1,828.91		
· ·	2025			
	828.91 x Foundation		2,151.73 =	3,935,320.51 (1)
50	JBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to	11%)			
Adjusted Valuation *plus increased	d millage because of personal	property tax adjustment	=	584,250.78
2024-2025 Collections (July 2024 throug 2025)	h June			
75% of County 4-Mill Levy		122,612.73	x .75 =	91,959.55
School Land				173,091.76
Gross Production				0.00
Motor Vehicle Collections				400,661.10
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	251,124.15
			TOTAL =	1,501,087.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])	=	2,434,233.17 (3)
Zero if	Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita	x Transportation Factor)			
703.01 x	70.00 x 2.00		TOTAL	98,421.40 (4)
ADH Pe	r Capita Transp. Fact	or		
SALARY INCENTIVE AID				
A. 106.06 Incenti	ve Factor x 1,828.91		=	193,974.19
	(Weighted AD	DM)		
B. 35,846,855.76 Adjuste	ed District Assessed Valuation	/ 1000	=	35,846.86
C. Step A (-) Step B			=	158,127.33
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	3,162,546.60 (5)
TOTAL BASIC	STATE AID (Amount 3 + 4	+ 5)	=	5,695,201.17 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	۸diu	stment To Paid To Date	0.00	
	Auju	Stillett 101 ald 10 Date	0.00	

2025 - 2026

FOUNDATION AID				County: 01 - ADAIR	District: I025 - STILWELL
			2025		
	Weighted ADM		Full		
			2,363.77		
High Year	2025				
Weighted ADM	2,363.77 X SUBTRACT CHA		id Factor	2,151.73 =	5,086,194.82 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	is increased millage becaus	e of personal pro	operty 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 Collec	ions				575,106.57
R.E.A. Tax	ES			TOTAL	128,439.11
TOTAL CHARGEAB				TOTAL =	1,793,908.01 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	3,292,286.81 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
1,050.12	x 57.00 x	2.00		TOTAL =	119,713.68 (4)
ADH	Per Capita	Transp. Factor		,	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,363.77		=	250,701.45
		(Weighted ADM	1)		
B. 45,071,519.67	Adjusted District Asses	sed Valuation /	1000	=	45,071.52
C. Step A (-) Step B				=	205,629.93
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	4,112,598.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	7,524,599.09 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		7,524,599.09 (8)

2025 - 2026

FOUNDATION AID			County:	01 - ADAIR	District: I030	- CAVE SPRINGS
			2025			
	Weighted ADM		Full			
			357.25			
High Year	2025				_	
Weighted ADM	357.25 x F	oundation Aid Facto	or	2,151.7	<u>3</u> =	768,705.54 (1)
	INCOME	JEADLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of	personal property t	ax adjustment		=	50,774.74
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		22,700.80 x	.75	=	17,025.60
School Land						32,173.08
Gross Production						0.00
Motor Vehicle Collecti	ons					74,167.71
R.E.A. Tax	F0			TOTAL		20,441.94
TOTAL CHARGEABL				TOTAL	=	194,583.07 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoun	t [2])		=	574,122.47 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation Fa	ctor)				
146.23	x 95.00 x	2.00		TOTAL	=	27,783.70 (4)
ADH	Per Capita Tr	ansp. Factor				· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	357.25			=	37,889.94
	(We	eighted ADM)				
B. 3,044,049.28	Adjusted District Assessed	Valuation / 1000			=	3,044.05
C. Step A (-) Step B					=	34,845.89
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	696,917.80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	1,298,823.97 (6)
		Tota	al Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	0.0	0	
			Recoupments	0.0	0	
		Adjustment T	o Paid To Date	0.0	0	
	TOTAL NET STAT	E AID (An	nount 6 + 7)			1,298,823.97 (8)

2025 - 2026

FOUNDATION AID		County:	02 - ALFALFA	District: I001 - BURLINGTON
		2025		
	Weighted ADM	Full		
		311.86		
High Year	2025			(1)
Weighted ADM	311.86 x Foundation SUBTRACT CHARGEABLI		2,151.73	= 671,038.52 (1)
	INCOME	=		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persona	I property tax adjustment		= 246,364.82
2024-2025 Collections (July 2025)	2024 through June			
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 Collecti	ons			56,860.60
R.E.A. Tax TOTAL CHARGEABL	F.C.		TOTAL	280,060.84
			TOTAL	= 844,922.02 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
84.71	x 165.00 x 2.00		TOTAL	= 27,954.30 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 311.86			= 33,075.87
	(Weighted A	DM)		
B. 13,641,462.73	Adjusted District Assessed Valuatio	n / 1000		= 13,641.46
C. Step A (-) Step B				= 19,434.41
Step C x 20 Mills	= SALARY IN	CENTIVE AID		388,688.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		416,642.50 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	0.00	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		416,642.50 (8)

2025 - 2026

Weighted ADM Full 691.66 High Year Weighted ADM 691.66 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 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	2,151.73 = = 	1,488,265.57 (1) 453,893.58
High Year Weighted ADM 691.66 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 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])	=	
High Year Weighted ADM 691.66 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])	=	
Weighted ADM 691.66 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 239,902.90 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [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 239,902.90 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [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])		453,893.58
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])		453,893.58
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])		453,893.58
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])	.75 =	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	.75 =	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		179,927.18
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		69,475.45
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		488,159.42
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		159,777.35
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL	160,636.02
	TOTAL =	1,511,869.00 (2)
Zero if Less Than Zero	=	0.00 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
94.04 x 139.00 x 2.00	TOTAL =	26,143.12 (4)
ADH Per Capita Transp. Factor		(/
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 691.66	=	73,357.46
(Weighted ADM)		
B. 23,884,525.35 Adjusted District Assessed Valuation / 1000	=	23,884.53
C. Step A (-) Step B	=	49,472.93
Step C x 20 Mills = SALARY INCENTIVE AID	=	989,458.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,015,601.72 (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:	02 - ALFALFA	District: I093 - TIMBERLAKE
			2025		
	Weighted ADM		Full		
			659.93		
High Year	2025				
Weighted ADM		Foundation Aid	Factor	2,151.73	= 1,419,991.18 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	:	= 723,567.92
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		180,079.33	x .75	= 135,059.50
School Land					51,709.46
Gross Production					363,491.85
Motor Vehicle Collection	ons				120,089.62
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	191,438.00
					= 1,585,356.35 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less A	mount [2])	:	= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation I	Factor)			
222.32	x 134.00 x	2.00		TOTAL	= 59,581.76 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	659.93			= 69,992.18
		Weighted ADM)	_		
B. 41,238,916.29	Adjusted District Assess	ed Valuation / 10	000	:	= 41,238.92
C. Step A (-) Step B				:	= 28,753.26
Step C x 20 Mills	= SA	ALARY INCEN	TIVE AID	:	= 575,065.20 (5)
TOTAL	L BASIC STATE AID (A	mount 3 + 4 + 5)	:	634,646.96 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		-	ent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		634,646.96 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 03 - ATOKA	District: C021 - HARMONY
			2025		
	Weighted ADM		Full		
			512.57		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	1,102,912.25 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	roperty tax adjustment	=	154,528.33
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		50,989.0	<u>05</u> x .75 =	38,241.79
School Land					44,255.36
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	EC			TOTAL	121,650.35
TOTAL CHARGEABI				TOTAL =	358,675.83 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	744,236.42 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
235.57	x 79.00 x	2.00		TOTAL =	37,220.06 (4)
ADH	Per Capita	Transp. Factor	r		<u> </u>
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	512.57		_	54,363.17
A. 100.00		Weighted ADM	<u>//)</u>	=	34,303.17
B. 9,410,982.24	Adjusted District Assess	sed Valuation /	1000	=	9,410.98
C. Step A (-) Step B				=	44,952.19
Step C x 20 Mills		ALARY INCE		=	899,043.80 (5)
1017	AL BASIC STATE AID (A	mount 3 + 4 +	+ 5)	=	1,680,500.28 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat		
			Recoupment		
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,680,500.28 (8)

2025 - 2026

Full	FOUNDATION AID				County: 03 - ATOKA	District: C022 - LANE
High Year				2025		
High Year 1561.93 x Foundation Aid Factor 2,151.73 1,186,442.40 (1)		Weighted ADM		Full		
Signated ADM Signated CHARGEGABLE SUBSTACT CHARGEGABLE SUBS				551.39		
SUBTRACT CHARGEABLE NCOMB Ncomb	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjusted Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal personal personal property tax adjustment 234,006.22 Adjustment Valuation *plus increased millage because of personal personal personal personal personal adjustment 234,006.22 Adjustment Valuation *plus increased millage because of pe	Weighted ADM			aid Factor	2,151.73 =	1,186,442.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 234,006.22 2024,0205 Collections (July 2024 through June 2025)						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 44,534.44 x.75 = 33,400.83 School Land 45,052.20 Gross Production 45,000 Motor Vehicle Collections 5	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	234,006.22
School Land 45,052.20 Gross Production 0.00 Motor Vehicle Collections 10.00 R.E.A. Tax 123,417.78 TOTAL CHARGEABLES TOTAL 435,877.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 750,565.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 201.43 x 95.00 x 2.00 TOTAL = 38,271.70 (4) A Dh Per Capita Transp. Factor = 58,480.42 SALARY INCENTIVE AID B. 13,813,826.73 Adjusted District Assessed Valuation / 1000 = 13,813.83 C. Step A (·) Step B = 44,666.59 SERIC X 20 Mills = SALARY INCENTIVE AID = 893,331.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00		2024 through June				<u> </u>
Motor Vehicle Collections 0.00 Motor Vehicle Collections 123,417.78 TOTAL CHARGEABLES TOTAL CHARGEABLES 123,417.78 TOTAL CHARGEABLES TOTAL CHARGEABLES 123,617.03 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 750,565.37 TOTAL CHARGEABLES 750,565.37	75% of County 4-Mill	Levy		44,534.44	x .75 =	33,400.83
Motor Vehicle Collie-tiss 0.00 R.E.A. Tax 123,417.78 TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 435,877.03 2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 750,565.37 3 TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 201.43 x 95.00 x 2.00 TOTAL = 38,271.70 (4) 38,271.70 (4) ADH Per Capita Transp. Factor = 38,271.70 (4) 4 SALARY INCENTIVE AID = 58,480.42 551.39 (Weighted ADM) = 58,480.42 58,480.42						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 435,877.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 750,565.37 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 201.43 x 95.00 x 2.00 TOTAL = 38,271.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 58,480.42 Meighted ADM) B. 13,813,826.73 Adjusted District Assessed Valuation / 1000 = 13,813.83 C. Step A (·) Step B = SALARY INCENTIVE AID = 446,666.59 Step C x 20 Mills = SALARY INCENTIVE AID = 893,331.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 750,565.37 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 201.43		EC			TOTAL	123,417.78
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						435,877.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 201.43	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	750,565.37 (3)
Average Daily Haul x Per Capita x Transportation Factor 201.43		Zero if Less Than Ze	ero			
201.43 x 95.00 x 2.00 TOTAL = 38,271.70 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
SALARY INCENTIVE AID	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 551.39 (Weighted ADM) = 58,480.42 B. 13,813,826.73 Adjusted District Assessed Valuation / 1000 = 13,813.83 C. Step A (-) Step B = 44,666.59 Step C x 20 Mills = 893,331.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Total Adjustments	201.43	x 95.00 x	2.00		TOTAL _	38 271 70 <i>(4</i>)
A. 106.06 Incentive Factor x 551.39 = 58,480.42 (Weighted ADM) B. 13,813,826.73 Adjusted District Assessed Valuation / 1000 = 13,813.83 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 893,331.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(1)
A. 106.06 Incentive Factor x 551.39 = 58,480.42 (Weighted ADM) B. 13,813,826.73 Adjusted District Assessed Valuation / 1000 = 13,813.83 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 893,331.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADY INCENTIVE	AID				
(Weighted ADM) B. 13,813,826.73 Adjusted District Assessed Valuation / 1000 = 13,813.83 C. Step A (-) Step B = 44,666.59 Step C x 20 Mills = 893,331.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00			554.00			50 400 40
B. 13,813,826.73 Adjusted District Assessed Valuation / 1000 = 13,813.83 C. Step A (-) Step B = 44,666.59 Step C x 20 Mills = SALARY INCENTIVE AID = 893,331.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	incentive Factor X		4)	= —	58,480.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 893,331.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(VVeignted ABN	(1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 893,331.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (8) Adjustment To Paid To Date 0.00	B. 13,813,826.73	Adjusted District Ass	sessed Valuation /	1000	=	13,813.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,682,168.87 (6) Total Adjustments 0.00 (7)	C. Step A (-) Step B				=	44,666.59
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	893,331.80 (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)	=	1,682,168.87 (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 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) 1,682,168.87 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,682,168.87 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 03 - ATOKA	District: I007 - STRINGTOWN
			2025		
	Weighted ADM		Full		
			468.72		
High Year	2025				
Weighted ADM	468.72	x Foundation A	id Factor	2,151.73	= 1,008,558.89 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment		= 142,869.25
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	vy		48,500.29	9 x .75	= 36,375.22
School Land					43,250.42
Gross Production					11,959.79
Motor Vehicle Collection	IS .				99,771.11
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	69,814.04
				TOTAL	= 404,039.83 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])		= 604,519.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)			
221.41	x 92.00 x	2.00		TOTAL	= 40,739.44 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE A	ID				
A. 106.06	Incentive Factor x	468.72			= 49,712.44
		(Weighted ADM	1)		
B. 8,968,677.78	Adjusted District Ass	sessed Valuation /	1000		= 8,968.68
C. Step A (-) Step B					= 40,743.76
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		814,875.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 1,460,133.70 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
			tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,460,133.70 (8)

2025 - 2026

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2025		
	Weighted ADM		Full		
			2,035.78		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	4,380,448.90 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	681,306.50
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		163,096.28	3 x .75 =	122,322.21
School Land					152,142.44
Gross Production					42,103.46
Motor Vehicle Collect	ions				352,318.64
R.E.A. Tax					88,930.47
TOTAL CHARGEABI	ES			TOTAL =	1,439,123.72 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	2,941,325.18 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatior	Factor)			
747.66	x 86.00 x	2.00		TOTAL =	128,597.52 (4)
ADH	Per Capita	Transp. Facto	r		120,337.32 (4)
OALADY INCENTIVE					
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,035.78		=	215,914.83
		(Weighted ADN	Л)		
B. 43,090,970.79	Adjusted District Asses	ssed Valuation /	1000	=	43,090.97
C. Step A (-) Step B				=	172,823.86
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	3,456,477.20 (5)
ТОТА	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	6,526,399.90 (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)		6,526,399.90 (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	x Foundation A	Aid Factor	2,151.73 =	2,170,514.60 (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	=	258,751.19
2024-2025 Collections (July 2025)	2024 through June			_	
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					65,404.40
TOTAL CHARGEABL	.ES			TOTAL =	727,439.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,443,075.44 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
468.82	x 46.00 x	2.00		TOTAL	42 424 44 (4)
ADH	Per Capita	Transp. Facto	r	= _	43,131.44 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,008.73		= _	106,985.90
		(Weighted ADN	M)		
B. 16,101,505.57	Adjusted District Ass	sessed Valuation /	1000	= _	16,101.51
C. Step A (-) Step B				= _	90,884.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,817,687.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,303,894.68 (6)
			Total Adjustment	o.00 (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)		3,303,894.68 (8)

2025 - 2026

					District: I026 - CANEY
			2025		
	Weighted ADM		Full		
			595.01		
High Year	2025				
Weighted ADM	595.01	x Foundation A	id Factor	2,151.73 =	1,280,300.87 (1)
	SUBTRACT C				
(Valuations: Up to 11% - D	Pown to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	operty tax adjustment	=	222,315.07
2024-2025 Collections (July 202 2025)	4 through June				
75% of County 4-Mill Lev	У		49,110.05	<u>5</u> x .75 =	36,832.54
School Land					42,374.16
Gross Production					11,710.61
Motor Vehicle Collections	3				97,464.07
R.E.A. Tax					47,130.54
TOTAL CHARGEABLES				TOTAL =	457,826.99 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	822,473.88 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
206.84 x				TOTAL	00 000 70 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	32,680.72 (4)
SALARY INCENTIVE AI	D				
A. 106.06	Incentive Factor x	595.01		=	63,106.76
		(Weighted ADM	1)		
B. 13,613,904.87	Adjusted District Ass	essed Valuation /	1000	=	13,613.90
C. Step A (-) Step B				=	49,492.86
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	989,857.20 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,845,011.80 (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)		1,845,011.80 (8)

2025 - 2026

Weighted ADM Full 553.47 High Year Weighted ADM 553.47 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 =	<u> 1,190,918.00</u> (1)
High Year 2025 Weighted ADM 553.47 x Foundation Aid Factor	2,151.73_=	1,190,918.00 (1)
High Year 2025 Weighted ADM 553.47 x Foundation Aid Factor	2,151.73 =	1,190,918.00 (1)
Weighted ADM 553.47 x Foundation Aid Factor	2,151.73 =	1,190,918.00 (1)
	2,151.73 =	1,190,918.00 (1)
SUBTRACT CHARGEABLE		
INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustment	nt =	382,214.18
2024-2025 Collections (July 2024 through June 2025)	_	
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 Collections		100,298.80
R.E.A. Tax		110,361.60
TOTAL CHARGEABLES	TOTAL =	854,711.88 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	336,206.12 (3)
Zero if Less Than Zero	_	
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
26.79 x 167.00 x 2.00	TOTAL =	8,947.86 (4)
ADH Per Capita Transp. Factor	_	, , ,
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 553.47	=	58,701.03
(Weighted ADM)	_	
B. 24,579,689.98 Adjusted District Assessed Valuation / 1000	=	24,579.69
C. Step A (-) Step B	=	34,121.34
Step C x 20 Mills = SALARY INCENTIVE AID	=	682,426.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,027,580.78 (6)
		_
Total Adjustmer	nts (7)	
Paid to Da	ate 0.00	
Recoupmer	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,027,580.78 (8)

2025 - 2026

FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 130.36	FOUNDATION AID				County: 04 - BEAVE	R District: I075 - BALKO
High Year 2025				2025		
High Year 2025 380.72 x Foundation Aid Factor 2.151.73 = 819.206.65 (1) SUBTRACT CHARGEABLE INCOME		Weighted ADM		Full		
Neighted ADM 380.72 x Foundation Aid Factor 2,151.73 x 819,206.65 (1) SUBTACT CHARGEABLE INCOME				380.72		
SUBTRACT CHARGEABLE INCOME	•					
NCOME NCOM	Weighted ADM			d Factor	2,151.73 =	819,206.65 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment = 1,127,761.52 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
1,12,7,61.52 1,22,7,7,61.52 1,22,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	(Valuations: Up to 11%	6 - Down to 11%)				
### 2005 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 113,357.27 x.75 = 85,017.95 School Land Gross Production 51,097.31 Motor Vehicle Collections 62,699.02 R.E.A. Tax 2226,918.70 TOTAL CHARGEABLES TOTAL 1,580,482.68 (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) 130.36 x 167.00 x 2.00 TOTAL = 43,540.24 (4) ADH Per Capita Transp. Factor ***SALARY INCENTIVE AID** A. 106.06 Incentive Factor x 380.72	Adjusted Valuation *plu	is increased millage because	of personal pro	perty tax adjustment	=	1,127,761.52
School Land Cross Production 51,097.31		2024 through June			_	
Since Sinc	75% of County 4-Mill	Levy		113,357.2	<u>7</u> x .75 =	85,017.95
Motor Vehicle Collections E.A. Tax 226,918.70						
R.E.A. Tax	Gross Production					51,097.31
TOTAL CHARGEABLES		tions				62,699.02
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,580,482.88 (2)						226,918.70
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 130.36	TOTAL CHARGEABI	_ES				1,580,482.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 130.36	FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 130.36 x 167.00 x 2.00 TOTAL = 43,540.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 380.72 (Weighted ADM) = 40,379.16 B. 74,000,099.45 Adjusted District Assessed Valuation / 1000 = 74,000.10 C. Step A (-) Step B = (33,620.94) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,540.24 (6) Total Adjustments O.00 Recoupments Adjustment To Paid To Date 0.00		Zero if Less Than Zero			_	
130.36	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 380.72 (Weighted ADM) = 40,379.16 B. 74,000,099.45 Adjusted District Assessed Valuation / 1000 = 74,000.10 C. Step A (-) Step B = (33,620.94) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,540.24 (6) Total Adjustments	130.36	x 167.00 x	2.00		TOTAL _	43 540 24 (4)
A. 106.06 Incentive Factor x 380.72 = 40,379.16 B. 74,000,099.45 Adjusted District Assessed Valuation / 1000 = 74,000.10 C. Step A (-) Step B = (33,620.94) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,540.24 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Гransp. Factor	_		40,040.24
A. 106.06 Incentive Factor x 380.72 = 40,379.16 B. 74,000,099.45 Adjusted District Assessed Valuation / 1000 = 74,000.10 C. Step A (-) Step B = (33,620.94) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,540.24 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	OALADY INCENTIVE					
Note	SALARY INCENTIVE	: AID				
B. 74,000,099.45 Adjusted District Assessed Valuation / 1000 = 74,000.10 C. Step A (-) Step B = (33,620.94) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,540.24 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06			_	= _	40,379.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,540.24 (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 = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,540.24 (6) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 74,000,099.45	Adjusted District Assesse	ed Valuation / 1	1000	= _	74,000.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,540.24 (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				= _	(33,620.94)
Total Adjustments	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	= _	0.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	43,540.24 (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 Date	e 0.00	
				Recoupments	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 43 540 24 (8)			Adjustr	ment To Paid To Date	e 0.00	
(vinicant 0 · 1)		TOTAL NET STA	TE 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		Foundation A	id Factor	2,151.73 =	595,405.21 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustmer	nt =	384,851.53
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	_evy		80,675.	.35 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 CHARGEABLI	ES			TOTAL =	632,172.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
41.72	x 167.00 x	2.00		TOTAL	
ADH	Per Capita	Transp. Factor		= _	13,934.48 (4)
7.511	·····				
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	276.71			20.247.00
	_			=	29,347.86
		(Weighted ADM	1)	= -	29,347.86
B. 24,038,196.72	Adjusted District Asse	-		= _	24,038.20
B. 24,038,196.72 C. Step A (-) Step B	Adjusted District Asse	-		_	<u> </u>
		-	1000	= _	24,038.20
C. Step A (-) Step B Step C x 20 Mills		ssed Valuation /	1000 NTIVE AID	= _ = _ = _	24,038.20 5,309.66
C. Step A (-) Step B Step C x 20 Mills	= \$	ssed Valuation /	1000 NTIVE AID	= _ = _ = _	24,038.20 5,309.66 106,193.20 (5)
C. Step A (-) Step B Step C x 20 Mills	= \$	ssed Valuation /	1000 NTIVE AID	= _ = _ = _ = _	24,038.20 5,309.66 106,193.20 (5)
C. Step A (-) Step B Step C x 20 Mills	= \$	ssed Valuation /	1000 NTIVE AID 5)	= = = e nts(7)	24,038.20 5,309.66 106,193.20 (5)
C. Step A (-) Step B Step C x 20 Mills	= \$	ssed Valuation /	NTIVE AID 5) Total Adjustmen	=	24,038.20 5,309.66 106,193.20 (5)
C. Step A (-) Step B Step C x 20 Mills	= \$	ssed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustmer Paid to Da	=	24,038.20 5,309.66 106,193.20 (5)

2025 - 2026

2025 Weighted ADM Full	
Weighted ADM Full	
825.2	
High Year 2025	
Weighted ADM 825.20 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 1,775,607.60 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus	ment = 445,660.62
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 291	$052.26 \times .75 = 218,289.20$
School Land	69,750.19
Gross Production	132,087.87
Motor Vehicle Collections	161,017.85
R.E.A. Tax	147,291.67
TOTAL CHARGEABLES	TOTAL = 1,174,097.40 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 601,510.20 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
285.75 x 110.00 x 2.00	TOTAL = 62,865.00 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 825.20	= 87,520.71
(Weighted ADM)	
B. 29,361,873.08 Adjusted District Assessed Valuation / 1000	= 29,361.87
C. Step A (-) Step B	= 58,158.84
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,163,176.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,827,552.00 (6)
Total Adjus	ments (7)
Paid t	o Date0.00
Recoup	ments 0.00
Adjustment To Paid T	o Date
TOTAL NET STATE AID (Amount 6	1,827,552.00 (8)

2025 - 2026

Full	FOUNDATION AID			Cou	unty: 05 - BECKHAM	District: I002 - MERRITT
High Year 2025 2025 2,741,476.16 (1) 2,151.73 2,741,476.16 (1) 3 2,174.08 2,174.076.16 (1) 3 2,174.08 2,174.076.16 (1) 3 3 2,741,476.16 (1) 3 3 2,741,476.16 (1) 3 3 2,741,476.16 (1) 3 3 2,741,476.16 (1) 3 3 2,741,476.16 (1) 3 3 3 2,741,476.16 (1) 3 3 3 2,741,476.16 (1) 3 3 3 3 3 3 3 3 3				2025		
High Year 2025 1,274.08 x Foundation Aid Factor 2,151.73 2,741.476.16 (1) 1,274.08 x Foundation Aid Factor 2,151.73 2,741.476.16 (1) 1,274.08 x Foundation Aid Factor 2,151.73 2,741.476.16 (1) 1,274.08 x Foundation Aid Factor 2,151.73 x		Weighted ADM		Full		
Neighted ADM				1,274.08		
Companies	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 234,026.18 \times .75\$ \$\$\$\$ 175,519.64 \times 2002-2002-2002-2002-2002-2002-2002-200	Weighted ADM			aid Factor	2,151.73 =	2,741,476.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
175,7519,64 2024-2025 Collections (July 2024 through June 2025) 234,026.18 x.75 = 175,519,64 147,878.11 147,87	(Valuations: Up to 11%	- Down to 11%)				
2025/2025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Levy 2024 through June 234,026.18 x.75 = 175,519.64 School Land 147,878.11 Gross Production 67,946.27 Motor Vehicle Collections 7,046.27 Motor Vehicle C	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	767,682.26
School Land 147,878.11 Gross Production 67,946.27 Motor Vehicle Collections 342,624.88 R.E.A. Tax 172,280.66 TOTAL CHARGEABLES TOTAL 1,673,931.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,067,544.34 (3) TEAM 1,067,544.34 (3) TEA		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	Levy		234,026.1	<u>8</u> x .75 =	175,519.64
Motor Vehicle Collections R.E.A. Tax 172,280.66 R.E.A. Tax 172,280.66 TOTAL CHARGEABLES TOTAL 1,673,931.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax	Gross Production					•
TOTAL CHARGEABLES TOTAL		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,673,931.82 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.58						172,280.66
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,673,931.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.58	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,067,544.34 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 711.58		Zero if Less Than Ze	ero		_	
Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,274.08	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,274.08 (Weighted ADM) = 135,128.92 B. 47,677,218.75 Adjusted District Assessed Valuation / 1000 = 47,677.22 C. Step A (-) Step B = 87,451.70 Step C x 20 Mills = SALARY INCENTIVE AID = 1,749,034.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,923,315.34 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	711.58	x 75.00 x	2.00		TOTAL =	106,737.00 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r	_	. ,
No. 47,677,218.75 Adjusted District Assessed Valuation / 1000 = 47,677.22	SALARY INCENTIVE	AID				
No. 47,677,218.75 Adjusted District Assessed Valuation / 1000 = 47,677.22	A 106.06	Incentive Factor x	1 274 08		=	135 128 92
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,749,034.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,923,315.34 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	moditate radior x		<u>//)</u>	_	100,120.02
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,749,034.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 47,677,218.75	Adjusted District Ass	sessed Valuation /	1000	=	47,677.22
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,749,034.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	C. Step A (-) Step B				=	87,451.70
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,923,315.34 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	_	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,923,315.34 (8)			_	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,923,315.34 (8)

2025 - 2026

Full Substitute Full Substitute Full Substitute Substitute Full	FOUNDATION AID			Cou	ınty: 05 - BECKHAM	District: I006 - ELK CITY
High Year 2025				2025		
High Year 2025 x Foundation Aid Factor 2,151.73 7,300,712.30 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
Note 1985 X Foundation Aid Factor 2,151.73 To,300,712.30 (1)				3,392.95		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,695,776.84	Weighted ADM			id Factor	2,151.73 =	7,300,712.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,095,776.54 1,09	(Valuations: Up to 11%	- Down to 11%)				
2022-9.025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,695,776.84
School Land 369,697.29 169,866.58 Motor Vehicle Collections 555,628.58 Motor Vehicle Collections 555,628.59 Motor Vehicle Collections 555,628.58 Motor Vehicle Collections 555,628.58 Motor Vehicle Collections 555,628.58 Motor Vehicle Collections 555,628.		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		592,823.28	8 x .75 =	444,617.46
Motor Vehicle Collections R.E.A. Tax 54,009.54 R.E.A. Tax TOTAL CHARGEABLES TOTAL 3,589,596.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,711,116.01 (3) Zero if Less Than Zero Z						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		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 x 33.00 x 2.00 TOTAL = 83,752,68 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,392,95 (Weighted ADM) B. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569,10 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,085,743.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,880,612.29 (6) Adjustment To Paid to Date 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	54,009.54
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero						3,589,596.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,268.98	FOUNDATION AID		,	s Amount [2])	= _	3,711,116.01 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,268.98		Zero if Less Than Ze	ro			
1,268.98 x 33.00 x 2.00 TOTAL = 83,752.68 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,392.95	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,392.95 (Weighted ADM) = 359,856.28 B. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10 C. Step A (-) Step B = 254,287.18 Step C x 20 Mills = SALARY INCENTIVE AID = 5,085,743.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,880,612.29 (6) Total Adjustments	1,268.98	x 33.00 x	2.00		TOTAL	83.752.68 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r	_	()
No. No.	SALARY INCENTIVE	AID			. —	
No. No.	A. 106.06	Incentive Factor x	3,392.95		=	359,856.28
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,085,743.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,880,612.29 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	, , , , , , , , , , , , , , , , , , ,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,085,743.60 (5) 5,085,743.60 (5) = 8,880,612.29 (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 Ass	essed Valuation /	1000	= _	105,569.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,880,612.29 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	254,287.18
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,085,743.60 (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)	= _	8,880,612.29 (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) 8,880,612.29 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	8,880,612.29 (8)

2025 - 2026

Full Full Full 1,352.50 x Foundation Aid Factor 2,151.73 2,291,0214.83 (1)	FOUNDATION AID				County: 05 - BECKHAN	1 District: I031 - SAYRE
High Year 2025				2025		
High Year 1,352.50 x Foundation Aid Factor 2,151.73 2,910.214.83 (1)		Weighted ADM		Full		
Note				1,352.50		
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,351,739.76	Weighted ADM			id Factor	2,151.73 =	2,910,214.83 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,531,735,76 1,720	(Valuations: Up to 11%	- Down to 11%)				
### 2005 Collections (July) 2024 through June 2025 v.75 = 152,207.21 **School Land** **Fried County 4-Mill Levy** **School Land** **Gross Production** **Motor Vehicle Collections** **Motor Vehicle Collections** **R.E.A. Tax** **TOTAL CHARGEABLES** **TOTAL SHOWLOW, 1948.99 **TOTAL CHARGEABLES** **TOTAL SHOWLOW, 1949.99 **T	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustmer	nt =	1.351.739.76
School Land 123,340.28 Gross Production 56,671.70 Motor Vehicle Collections 284,834.54 R.E.A. Tax 134,232.37 TOTAL CHARGEABLES TOTAL = 2,103,025.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,188.97 (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 x Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1.352.50 (Weighted ADM) = 143,446.15 C. Step A (·) Step B = 61,122.85 Step C x 20 Mills = SALARY INCENTIVE AID = 61,122.85 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,099,883.77 (5) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June			_	, ,
Scatter Scat	75% of County 4-Mill	Levy		202,942	<u>.95</u> x .75 =	152,207.21
Motor Vehicle Collections 134,343.51 134,232.37 107AL CHARGEABLES 134,232.37 107AL CHARGEABLES 100,000 1						
R.E.A. Tax	Gross Production					56,671.70
TOTAL CHARGEABLES		ions				284,834.54
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,188.97 [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. 106.06 Incentive Factor x 1,352.50 = 143,446.15 (Weighted ADM) B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (·) Step B = 61,122.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,457.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,099,883.77 [6]						134,232.37
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEABL	.ES				2,103,025.86 (2)
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. 106.06 Incentive Factor x 1,352.50 = 143,446.15 (Weighted ADM) B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,457.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,099,883.77 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	807,188.97 (3)
Average Daily Haul x Per Capita x Transportation Factor 390.21		Zero if Less Than Zer	ro		_	
390.21 x 90.00 x 2.00 TOTAL = 70,237.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,352.50 = 143,446.15 (Weighted ADM) B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (·) Step B = 61,122.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,457.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,099,883.77 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,352.50 (Weighted ADM) = 143,446.15 B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (-) Step B = 61,122.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,457.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,099,883.77 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00	390.21	x 90.00 x	2.00		TOTAL _	70 237 80 (4)
A. 106.06 Incentive Factor x 1,352.50 = 143,446.15 B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (-) Step B = 61,122.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,457.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,099,883.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		10,201.00 (4)
A. 106.06	CALADY INCENTIVE	AID				
No. Color						
B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (-) Step B = 61,122.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,457.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,099,883.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x		<u> </u>	= _	143,446.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,457.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,099,883.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(weighted ADIV	и)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,457.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 82,323,298.65	Adjusted District Asse	essed Valuation /	1000	=	82,323.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,099,883.77 (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				= _	61,122.85
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= <u> </u>	1,222,457.00 (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)	=	2,099,883.77 (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 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) 2,099,883.77 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,099,883.77 (8)

2025 - 2026

FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
			2025		
	Weighted ADM		Full		
			458.45		
High Year	2025				
Weighted ADM		Foundation Aid	Factor	2,151.73 =	986,460.62 (1)
	SUBTRACT CHAF				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	of personal prop	oerty tax adjustmen	t =	258,248.54
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		59,177.	95 x .75 =	44,383.46
School Land					34,236.89
Gross Production					15,730.95
Motor Vehicle Collect	ions				78,720.37
R.E.A. Tax					49,572.72
TOTAL CHARGEABI	.ES			TOTAL =	480,892.93 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	505,567.69 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
51.10	x 167.00 x	2.00		TOTAL	17,067.40 (4)
ADH	Per Capita T	ransp. Factor	_	_	17,007.40 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	458.45	_	=	48,623.21
	(V	/eighted ADM)			
B. 15,266,599.10	Adjusted District Assesse	d Valuation / 10	000	=	15,266.60
C. Step A (-) Step B				=	33,356.61
Step C x 20 Mills	= SAI	LARY INCEN	TIVE AID	=	667,132.20 (5)
TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5)	=	1,189,767.29 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ute 0.00	
			Recoupmen	0.00	
		Adjustm	ent To Paid To Da	te 0.00	
	TOTAL NET STA	ΓE AID	(Amount 6 + 7)		1,189,767.29 (8)

2025 - 2026

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2025		
	Weighted ADM		Full		
			665.37		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	1,431,696.59 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	533,609.87
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	evy		230,713.3	<u>31</u> x .75 =	173,034.98
School Land					56,753.98
Gross Production					1,090,153.98
Motor Vehicle Collection	ons				131,032.83
R.E.A. Tax					255,565.55
TOTAL CHARGEABLE	S			TOTAL =	2,240,151.19 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
110.70	x 143.00 x	2.00		TOTAL	24 660 20 (4)
ADH	Per Capita	Transp. Factor	r	= _	31,660.20 (4)
CALABY INCENTIVE					
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	665.37	•	= _	70,569.14
		(Weighted ADM	1)		
B. 31,549,972.92	Adjusted District Asse	ssed Valuation /	1000	= _	31,549.97
C. Step A (-) Step B				= _	39,019.17
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	780,383.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	812,043.60 (6)
			Total Adjustment	ts(7)	
			Paid to Dat	te 0.00	
			Passunment	ts 0.00	
			Recoupment	0.00	
		Adjust	tment To Paid To Dat		

2025 - 2026

FOUNDATION AID			Co	ounty: 06 - BLAINE	District: I042 - WATONGA
			2025		
	Weighted ADM		Full		
			1,251.39		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.73 =	2,692,653.40 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	1,750,369.99
2024-2025 Collections (July 2025)	2024 through June				.,,
75% of County 4-Mill	Levy		534,582.5	<u>7</u> x .75 =	400,936.93
School Land					131,402.89
Gross Production					2,523,321.30
Motor Vehicle Collect	tions				303,997.43
R.E.A. Tax				TOTAL	267,708.98
TOTAL CHARGEABI	LES			TOTAL =	5,377,737.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
279.53	x 90.00 x	2.00		TOTAL	50.045.40.74
ADH	Per Capita	Transp. Factor	<u> </u>	=	50,315.40 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,251.39		=	132,722.42
		(Weighted ADN	M)		
B. 104,064,803.00	Adjusted District Asse	essed Valuation /	1000	=	104,064.80
C. Step A (-) Step B				=	28,657.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	573,152.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	623,467.80 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		623,467.80 (8)

2025 - 2026

FOUNDATION AID				County: 06 - BLAINE	District: I080 - GEARY
			2025		
	Weighted ADM		Full		
			567.73		
High Year	2025				
Weighted ADM	567.73	x Foundation A	Aid Factor	2,151.73 =	1,221,601.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,392,487.89
2024-2025 Collections (July 2 2025)	024 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	-0			TOTAL	137,967.59
TOTAL CHARGEABLE	:S			TOTAL =	2,674,265.69 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
55.03	x 167.00 x	2.00		TOTAL =	18,380.02 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	567.73		=	60,213.44
		(Weighted ADN	<i>M</i>)		
B. 77,706,922.26	Adjusted District Ass	sessed Valuation /	1000	=	77,706.92
C. Step A (-) Step B				=	(17,493.48)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	18,380.02 (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)		18,380.02 (8)

2025 - 2026

FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
			2025		
	Weighted ADM		Full		
			665.53		
High Year	2025				
Weighted ADM	665.53 SUBTRACT CH	x Foundation A	Aid Factor	2,151.73 =	1,432,040.87 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal p	roperty tax adjustment	t =	1,126,012.12
2024-2025 Collections (July 2025)	2024 through 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 Collect	tions				131,169.33
R.E.A. Tax					190,185.11
TOTAL CHARGEABI	LES			TOTAL =	2,774,771.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
282.29	x 92.00 x	2.00		TOTAL =	51,941.36 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	: AID				
A. 106.06	Incentive Factor x	665.53		=	70,586.11
7 100.00	- Incommon determine	(Weighted ADN	<u>//)</u>	_	70,000.11
B. 67,039,219.64	Adjusted District Asse	essed Valuation /	1000	=	67,039.22
C. Step A (-) Step B				=	3,546.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	70,937.80 (5)
	AL BASIC STATE AID				122,879.16 (6)
		`	,	_	, , , , , , , , , , , , , , , , , , ,
			Total Adjustmen	ts (7)	
			Paid to Da	te 0.00	
			Recoupmen	0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		122,879.16 (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	Aid Factor	2,151.73 =	4,954,960.81 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,431,170.62
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		294,900.35	x .75 =	221,175.26
School Land					213,402.83
Gross Production					2,776.72
Motor Vehicle Collect	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	s Amount [2])	=	2,431,311.55 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,117.45	x 37.00	2.00		TOTAL =	82,691.30 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		· · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,302.78		=	244,232.85
		(Weighted ADN	<u>//)</u>		
B. 88,017,873.45	Adjusted District As	sessed Valuation /	1000	=	88,017.87
C. Step A (-) Step B				=	156,214.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,124,299.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,638,302.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,638,302.45 (8)

2025 - 2026

FOUNDATION AID		County	/: 07 - BRYAN	District: I002 - ROCK CREEK
		2025		
Weighted ADM		Full		
		1,201.62		
High Year 2025				()
Weighted ADM 1,201.62 SUBTRACT C	x Foundation Aid HARGEABLE	d Factor _	2,151.73	= 2,585,561.80 (1)
INC	OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	use of personal pro	perty tax adjustment		= 468,040.80
2024-2025 Collections (July 2024 through June 2025)				
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
R.E.A. Tax				192,145.15
TOTAL CHARGEABLES			TOTAL	= 1,050,552.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])		= 1,535,009.40 (3)
Zero if Less Than Ze	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportati	on Factor)			
434.31 x 86.00 x	2.00		TOTAL	= 74,701.32 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 106.06 Incentive Factor x	1,201.62			= 127,443.82
	(Weighted ADM))		
B. 28,662,857.49 Adjusted District Ass	sessed Valuation / 1	1000		= 28,662.86
C. Step A (-) Step B				= 98,780.96
Step C x 20 Mills =	SALARY INCE	NTIVE AID		= 1,975,619.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	5)		= 3,585,329.92 (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)		3,585,329.92 (8)

2025 - 2026

FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
			2025		
	Weighted ADM		Full		
			576.86		
High Year	2025				
Weighted ADM	576.86 SUBTRACT C	x Foundation A	aid Factor	2,151.73 =	1,241,246.97 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	578,795.27
2024-2025 Collections (July 2025)	2024 through June			_	, , , , , , , , , , , , , , , , , , ,
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
R.E.A. Tax					162,371.28
TOTAL CHARGEABI	LES			TOTAL = _	975,396.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	265,850.66 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
188.87	x 92.00 x	2.00		TOTAL	24.752.00 (4)
ADH	Per Capita	Transp. Factor	r	= _	34,752.08 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	576.86		= _	61,181.77
		(Weighted ADN	Л)		
B. 35,443,678.44	Adjusted District Ass	essed Valuation /	1000	= _	35,443.68
C. Step A (-) Step B				= _	25,738.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	514,761.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	815,364.54 (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)		815,364.54 (8)

2025 - 2026

Neighted ADM Full Full 1,601.80 X Foundation Aid Factor 2,151.73 3,446,641.11 (1) Total ADM 1,601.80 X Foundation Aid Factor 2,151.73 3,446,641.11 (1) Total Adjusted ADM 1,601.80 X Foundation Aid Factor 3,446,641.11 (1) Total Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11%) Adjusted Nations: Up to 11% - Down to 11% Adjusted Nations: Up to 11% - Down to 11% Adjusted Nations: Up to 11% - Down to 11% Adjusted Nations: Up to 11% - Down to 11% Adjusted Nations	FOUNDATION AID				County: 07 - BRYAN	District: I004 - COLBERT
High Year 2025 3,446,641.11 (1) 1,601.80 x Foundation Aid Factor 2,151.73 3,446,641.11 (1) 1,001.80 x Foundation Aid Factor 2,151.73 3,446,641.11 (1) 1,001.80				2025		
High Year 1,601.80 x Foundation Aid Factor 2,151.73 3,446,641.11 (1)		Weighted ADM		Full		
No elighted ADM				1,601.80		
Companies	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 Adjusted Valuation *plus increased va	Weighted ADM			id Factor	2,151.73 =	3,446,641.11 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
198,274.57 x.75 148,705.28	(Valuations: Up to 11%	- Down to 11%)				
198,274.57 x .75	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustmen	nt =	474,367.26
School Land 143,710.54 Gross Production 1,870.51 Motor Vehicle Collections 332,560.61 R.E.A. Tax 52,285.71 TOTAL CHARGEABLES TOTAL = 1,153,500.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,293,140.55 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) G38.01 x 35.00 x 2.00 TOTAL = 44,660.70 (4) SALARY INCENTIVE AID = 169,886.91 A. 106.06 Incentive Factor x 1,601.80 = 169,886.91 Weighted ADM) B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (-) Step B = 139,339.48 Step C x 20 Mills = SALARY INCENTIVE AID = 2,798,789.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,136,590.85 (6) Paid to Date 0.00 0.00 0.00 0.00<		2024 through June			-	
1,870.51 Motor Vehicle Collections 332,560.61 R.E.A. Tax 52,285.71 TOTAL CHARGEABLES TOTAL 1,153,500.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,293,140.55 (3) 2,293,140.55	75% of County 4-Mill I	_evy		198,274.	<u>57</u> x .75 =	148,705.93
Motor Vehicle Collections R.E.A. Tax 52,285,71 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 2,293,140.55 (2) (
R.E.A. Tax	Gross Production					1,870.51
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,293,140.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 638.01						52,285.71
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,153,500.56 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 638.01	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,293,140.55 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 638.01		Zero if Less Than Ze	ero			
ADH Per Capita Transp. Factor ToTAL = 44,660.70 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,601.80 = 169,886.91 B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (-) Step B = 139,939.48 Step C x 20 Mills = SALARY INCENTIVE AID = 2,798,789.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,136,590.85 (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 Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 169,886.91 A. 106.06 Incentive Factor x 1,601.80 (Weighted ADM) = 169,886.91 B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (·) Step B = 139,939.48 Step C x 20 Mills = 2,798,789.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,136,590.85 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	638.01	x 35.00 x	2.00		TOTAL =	44.660.70 (4)
A. 106.06 Incentive Factor x 1,601.80 = 169,886.91 B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (-) Step B = 139,939.48 Step C x 20 Mills = SALARY INCENTIVE AID = 2,798,789.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,136,590.85 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
No. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43	SALARY INCENTIVE	AID				
No. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43	A. 106.06	Incentive Factor x	1,601.80		=	169,886.91
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,798,789.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,136,590.85 (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>	-	<i>,</i>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,798,789.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 29,947,427.76	Adjusted District Ass	sessed Valuation /	1000	=	29,947.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,136,590.85 (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				= _	139,939.48
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,798,789.60 (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)	= -	5,136,590.85 (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 Adjustmer	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5.136.590.85 (8)			Adjust	tment To Paid To Da	ate 0.00	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TOTAL NET	STATE AID	(Amount 6 + 7)	-	5,136,590.85 (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	2,151.73 =	2,192,462.25 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - 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	3 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])	=	1,301,367.21 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
464.99	x 70.00 x	2.00		TOTAL	CF 000 CO (4)
ADH	Per Capita	Transp. Facto	ır	=	65,098.60 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,018.93		=	108,067.72
		(Weighted ADN	M)		
B. 25,049,473.88	Adjusted District Asse	ssed Valuation /	1000	=	25,049.47
C. Step A (-) Step B				=	83,018.25
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,660,365.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,026,830.81 (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)		3,026,830.81 (8)

2025 - 2026

Weighted ADM Full 500.31 High Year Weighted ADM 500.31 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 66,983.48 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)		= 720,756.78
High Year Weighted ADM 500.31 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 66,983.48 x section of the control of the con		= 720,756.78
High Year Weighted ADM 500.31 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 66,983.48 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		= 720,756.78
Weighted ADM 500.31 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		= 720,756.78
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 66,983.48 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:		= 720,756.78
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 66,983.48 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 66,983.48 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:		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 66,983.48 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:		
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	75 :	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	75 :	E0 007 04
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:		= 50,237.61
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		48,745.51
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		634.91
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		112,226.13
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	TOTAL	85,039.79
Zero if Less Than Zero TRANSPORTATION:		= 1,017,640.73 (2)
TRANSPORTATION:	:	= 58,891.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
159.88 x 95.00 x 2.00	TOTAL	= 30,377.20 (4)
ADH Per Capita Transp. Factor		(/
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 500.31	:	= 53,062.88
(Weighted ADM)		
B. 44,991,060.20 Adjusted District Assessed Valuation / 1000	:	= 44,991.06
C. Step A (-) Step B	:	= 8,071.82
Step C x 20 Mills = SALARY INCENTIVE AID	:	= 161,436.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	:	= 250,704.91 (6)
		<u> </u>
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

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2025		
	Weighted ADM		Full		
			1,837.70		
High Year	2025				
Weighted ADM	1,837.70	x Foundation A	Aid Factor	2,151.73 =	3,954,234.22 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	807,882.54
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		230,953.3	<u>66</u> x .75 =	173,215.02
School Land					166,272.84
Gross Production					2,161.29
Motor Vehicle Collect	tions				388,080.45
R.E.A. Tax					49,890.02
TOTAL CHARGEABI	LES			TOTAL = _	1,587,502.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,366,732.06 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
839.08	x 33.00 x	2.00		TOTAL	55,379.28 (4)
ADH	Per Capita	Transp. Facto	r	= _	33,373.20 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,837.70		= _	194,906.46
		(Weighted ADN	Л)		
B. 51,457,486.73	Adjusted District Ass	sessed Valuation /	1000	= _	51,457.49
C. Step A (-) Step B				= _	143,448.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,868,979.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,291,090.74 (6)
			Total Adjustment	o.00 (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)		5,291,090.74 (8)

2025 - 2026

FOUNDATION AID				County: 07 - E	BRYAN	District: I072 - DURANT
			2025			
	Weighted ADM		Full			
			6,632.64			
High Year	2025					
Weighted ADM	6,632.64	x Foundation A	id Factor	2,151.7	<u>'3</u> =	14,271,650.47 (1)
		HARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	2,934,959.96
2024-2025 Collections (July 2 2025)	024 through June					_,,,,
75% of County 4-Mill L	evy		947,892.1	<u>6</u> x .75	=	710,919.12
School Land						687,120.50
Gross Production						8,943.69
Motor Vehicle Collection	ns					1,589,821.60
R.E.A. Tax						46,736.91
TOTAL CHARGEABLE	:S			TOTAL	=	5,978,501.78 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	8,293,148.69 (3)
	Zero if Less Than Ze	ero			_	
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
2,879.43	x 33.00 x	2.00		TOTAL	=	190,042.38 (4)
ADH	Per Capita	Transp. Factor	<u></u>			100,042.00 (4)
SALARY INCENTIVE						
A. 106.06	Incentive Factor x	6,632.64			=	703,457.80
71. 100.00	moentive ractor x	(Weighted ADN	1)			700,407.00
B. 189,474,496.87	Adjusted District Ass	sessed Valuation /	1000		=	189,474.50
C. Step A (-) Step B					=	513,983.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID			10,279,666.00 (5)
	BASIC STATE AID				= _	18,762,857.07 (6)
			Total Adjustment	ts 0.0	00 (7)	
			Paid to Dat	te 0.0	0	
			Recoupment	ts 0.0	0	
		Adjust	tment To Paid To Dat	te 0.0	0	

2025 - 2026

FOUNDATION AID		County: (08 - CADDO	District: I011 - HYI	DRO-EAKLY
		2025			
	Weighted ADM	Full			
High Year	2025	805.68			
Weighted ADM		ion Aid Factor	2,151.73	17	33,605.83 (1)
gca.r. <u>z</u>	SUBTRACT CHARGEAB	_			(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of person	nal property tax adjustment		= 5	34,537.98
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	Levy	127,111.01 x	.75	=	95,333.26
School Land					88,225.33
Gross Production					95,123.49
Motor Vehicle Collecti	ons				04,491.45
R.E.A. Tax				1	17,606.62
TOTAL CHARGEABL	ES		TOTAL	= 1,1	35,318.13 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])		=5	98,287.70 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
290.75	x 88.00 x 2.00)	TOTAL	=	51,172.00 (4)
ADH	Per Capita Transp. F	actor			` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x 805.6	88		=	85,450.42
	(Weighted	ADM)			
B. 31,994,001.71	Adjusted District Assessed Valua	tion / 1000		=	31,994.00
C. Step A (-) Step B				=	53,456.42
Step C x 20 Mills	= SALARY I	NCENTIVE AID		= 1,0	69,128.40 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 1,7	18,588.10 (6)
		Total Adjustments	0.00	(7)	
		Paid to Date	0.00	<u> </u>	
		Recoupments	0.00	<u></u>	
	A	djustment To Paid To Date _	0.00) -	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,7	18,588.10 (8)

2025 - 2026

FOUNDATION AID		County: 08	- CADDO District	: 1012 - LOOKEBA SICKLES
		2025		
	Weighted ADM	Full		
		455.61		
High Year	2025			
Weighted ADM	455.61 x Foundat	ion Aid Factor	2,151.73 =	980,349.71 (1)
	INCOME	LE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of person	nal property tax adjustment	=	174,916.80
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	46,695.00	<u>x .75</u> =	35,021.25
School Land				32,564.23
Gross Production				35,101.56
Motor Vehicle Collecti	ons			75,120.01
R.E.A. Tax TOTAL CHARGEABL	FQ.		TOTAL	101,216.37
			TOTAL =	453,940.22 (2)
FOUNDATION AID	•	Less Amount [2])	=	526,409.49 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
199.14	x 86.00 x 2.00)	TOTAL =	34,252.08 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 455.6	31	=	48,322.00
	(Weighted	ADM)		
B. 10,565,017.52	Adjusted District Assessed Valua	tion / 1000	=	10,565.02
C. Step A (-) Step B			=	37,756.98
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	755,139.60 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,315,801.17 (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)		1,315,801.17 (8)

2025 - 2026

FOUNDATION AID			Cou	inty: 08 - CADDO	District: I020 - ANADARKO
			2025		
	Weighted ADM		Full		
			2,220.13		
High Year	2025				
Weighted ADM	2,220.13 × SUBTRACT CHA INCOM		d Factor	2,151.73 =	4,777,120.32 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
	s increased millage because	of personal pro	perty tax adjustment	=	755,906.68
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		351,430.35	<u>5</u> x .75 =	263,572.76
School Land					245,096.89
Gross Production					264,193.54
Motor Vehicle Collec	ions				565,359.41
R.E.A. Tax	=0				343,335.25
TOTAL CHARGEAB	-ES			TOTAL =	2,437,464.53 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less A	Amount [2])	=	2,339,655.79 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
974.45	x 40.00 x	2.00		TOTAL =	77,956.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,220.13	_	=	235,466.99
	(Weighted ADM)			
B. 48,548,919.82	Adjusted District Assess	ed Valuation / 1	000	=	48,548.92
C. Step A (-) Step B				=	186,918.07
Step C x 20 Mills	= SA	ALARY INCEN	NTIVE AID	=	3,738,361.40 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	6,155,973.19 (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)	_	6,155,973.19 (8)

2025 - 2026

FOUNDATION AID			C	ounty: 08 - CADDO	District: I033 - CARNEGIE
			2025		
	Weighted ADM		Full		
			971.91		
High Year	2025				
Weighted ADM		Foundation A	aid Factor	2,151.73 =	2,091,287.90 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	350,438.96
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		132,683.0	<u>)4</u> x .75 =	99,512.28
School Land					92,318.93
Gross Production					99,524.24
Motor Vehicle Collect	ions				213,453.85
R.E.A. Tax	FC			TOTAL	154,000.04
TOTAL CHARGEABL				TOTAL =	1,009,248.30 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	1,082,039.60 (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. Facto	r		. ,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	971.91		=	103,080.77
7 100.00		(Weighted ADN	<u>//)</u>		100,000.77
B. 21,705,309.42	Adjusted District Asses	ssed Valuation /	1000	=	21,705.31
C. Step A (-) Step B				=	81,375.46
Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	=	1,627,509.20 (5)
	AL BASIC STATE AID(=	2,746,907.44 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,746,907.44 (8)

2025 - 2026

FOUNDATION AID			County:	08 - CADDO	District: 1056	- BOONE-APACHE
			2025			
	Weighted ADM		Full			
			891.91			
High Year	2025 891.91 x	Foundation Ai	id Footor	2 151	72 –	1 010 140 50 (1)
Weighted ADM	SUBTRACT CHA	RGEABLE	iu Facioi	2,151	./3 =	1,919,149.50 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment		=	485,652.93
2024-2025 Collections (July 2025)	2024 through June					<u> </u>
75% of County 4-Mill	Levy		131,865.82	2 x .75	=	98,899.37
School Land						91,885.37
Gross Production						99,049.20
Motor Vehicle Collecti	ons					212,138.13
R.E.A. Tax						95,526.27
TOTAL CHARGEABL	ES			TOTAL	=	1,083,151.27 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])		=	835,998.23 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation I	Factor)				
301.58	x 81.00 x	2.00		TOTAL	=	48,855.96 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	891.91			=	94,595.97
	(Weighted ADM	1)			
B. 30,041,629.84	Adjusted District Assess	sed Valuation /	1000		=	30,041.63
C. Step A (-) Step B					=	64,554.34
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	1,291,086.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	2,175,940.99 (6)
			Total Adjustments	s 0	.00 (7)	
			Paid to Date	90	.00	
			Recoupments	S 0.	.00	
		Adjust	ment To Paid To Date	e0	.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			2,175,940.99 (8)

2025 - 2026

FOUNDATION AID				County: 08 - CADDO	District: I064 - CYRIL
			2025		
	Weighted ADM		Full		
			642.66		
High Year	2025				
Weighted ADM	642.66 SUBTRACT CI	x Foundation A	id Factor	2,151.73 =	1,382,830.80 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	=	430,522.06
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
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 Collect	tions				139,120.53
R.E.A. Tax					105,553.99
TOTAL CHARGEABI	_ES			TOTAL =	865,870.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	516,960.80 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
202.22	x 68.00 x	2.00		TOTAL =	27,501.92 (4)
ADH	Per Capita	Transp. Facto	r		27,501.92 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	642.66		=	68,160.52
		(Weighted ADN	Л)		
B. 27,562,490.41	Adjusted District Asse	essed Valuation /	1000	=	27,562.49
C. Step A (-) Step B				=	40,598.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	811,960.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,356,423.32 (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)		1,356,423.32 (8)
				-	

2025 - 2026

FOUNDATION AID		County:	08 - CADDO	District: I086 - GRACEMO	NT
		2025			
	Weighted ADM	Full			
		300.41			
High Year	2025				
Weighted ADM	300.41 x Foundatio	_	2,151.73	= 646,401.21	(1)
	SUBTRACT CHARGEABL INCOME	E			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because of persona	l property tax adjustment	:	= 97,960.22	
2024-2025 Collections (July 2025)	/ 2024 through June				
75% of County 4-Mill	Levy	33,813.97 x	.75	25,360.48	
School Land				23,426.87	
Gross Production				25,261.01	
Motor Vehicle Collec	tions			54,398.95	
R.E.A. Tax				59,506.44	
TOTAL CHARGEAB	LES		TOTAL	285,913.97	(2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	:	360,487.24	(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	= 17,713.32	(4)
ADH	Per Capita Transp. Fa	ctor			, ,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x 300.41		:	= 31,861.48	
	(Weighted A	NDM)			
B. 5,782,775.50	Adjusted District Assessed Valuation	on / 1000		5,782.78	
C. Step A (-) Step B			:	= 26,078.70	
Step C x 20 Mills	= SALARY IN	CENTIVE AID	:	521,574.00	(5)
TOT	AL BASIC STATE AID (Amount 3 +	4 + 5)	:	899,774.56	(6)
		Total Adjustments	0.00	(7)	
		Paid to Date	0.00		
		Recoupments	0.00		
	Adj	ustment To Paid To Date	0.00		
	TOTAL NET STATE AID	(Amount 6 + 7)	_	899,774.56	(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 C	x Foundation A	Aid Factor	2,151.73 =	634,200.90 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	t =	156,699.47
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		46,040.6	62 x .75 =	34,530.47
School Land					32,257.63
Gross Production					34,762.60
Motor Vehicle Collect	tions				74,066.42
R.E.A. Tax					62,548.41
TOTAL CHARGEABI	LES			TOTAL =	394,865.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	239,335.90 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
96.71	x 90.00 x	2.00		TOTAL =	17,407.80 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	294.74		=	31,260.12
71. 100.00	mochave ractor x	(Weighted ADN	<u>//)</u>		01,200.12
B. 9,837,491.55	Adjusted District Ass			=	9,837.49
C. Step A (-) Step B	,			=	21,422.63
		CALADY INCE	ENTIVE AID	_	
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		= _	428,452.60 (5) 685,196.30 (6)
1017	AL BAGIO GTATE AID	(Alliount 3 + 4 1	- 3)	_	003,190.30
			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)		685,196.30 (8)
				_	

2025 - 2026

FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2025		
	Weighted ADM		Full		
			1,183.72		
High Year	2025				
Weighted ADM	1,183.72	x Foundation A	Aid Factor	2,151.73 =	2,547,045.84 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal p	roperty tax adjustment	=	785,060.58
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		185,970.5	<u>0</u> x .75 =	139,477.88
School Land					129,667.85
Gross Production					139,772.70
Motor Vehicle Collect	tions				299,178.08
R.E.A. Tax					121,897.27
TOTAL CHARGEABI	LES			TOTAL =	1,615,054.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	931,991.48 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
356.22	x 84.00 x	2.00		TOTAL	EO 944 OC (4)
ADH	Per Capita	Transp. Facto	r	= _	59,844.96 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,183.72		= _	125,545.34
		(Weighted ADN	M)		
B. 49,361,408.04	Adjusted District Ass	essed Valuation /	1000	=	49,361.41
C. Step A (-) Step B				=	76,183.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,523,678.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,515,515.04 (6)
			Total Adjustment	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)		2,515,515.04 (8)

2025 - 2026

FOUNDATION AID		County: 08	3 - CADDO District: I167 - FO	ORT COBB-BROXTON
		2025		
	Weighted ADM	Full		
		468.43	3	
High Year	2025			
Weighted ADM		ndation Aid Factor	2,151.73 =	1,007,934.88 (1)
	SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pe	ersonal property tax adjust	ment =	713,236.84
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	70,8	342.65 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 (Amoun	t [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Facto	r)		
167.31	x 95.00 x	2.00	TOTAL =	31,788.90 (4)
ADH	Per Capita Trans	sp. Factor		(4)
CALADY INCENTIVE	: AID			
SALARY INCENTIVE				
A. 106.06		68.43	=	49,681.69
	(vveigi	hted ADM)		
B. 43,864,504.36	Adjusted District Assessed Va	aluation / 1000	=	43,864.50
C. Step A (-) Step B			=	5,817.19
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	116,343.80 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	148,132.70 (6)
		Total Adjust	ments (7)	
		Paid to	Date 0.00	
		Recoup	ments 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 +	· 7)	148,132.70 (8)

2025 - 2026

Weighted ADM Full 576.57 High Year Weighted ADM 576.57 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 81,725.83 × 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) 234.98 x 88.00 x 2.00		=	1,240,622.97 (1) 341,545.78
High Year Weighted ADM 576.57 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 81,725.83 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)			
High Year Weighted ADM 576.57 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 576.57 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 81,725.83 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 81,725.83 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)		=	341.545.78
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)		=	341.545.78
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)		=	341.545.78
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		,
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)		=	61,294.37
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)			56,411.24
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)			60,839.77
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			131,479.82
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL		170,512.79
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL	=	822,083.77 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		=	418,539.20 (3)
(Average Daily Haul x Per Capita x Transportation Factor)			
234.98 x 88.00 x 2.00			
	TOTAL	=	41,356.48 (4)
ADH Per Capita Transp. Factor			(1)
SALARY INCENTIVE AID			
A. 106.06 Incentive Factor x 576.57		=	61,151.01
(Weighted ADM)			
B. 21,373,327.71 Adjusted District Assessed Valuation / 1000		=	21,373.33
C. Step A (-) Step B		=	39,777.68
Step C x 20 Mills = SALARY INCENTIVE AID		=	795,553.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,255,449.28 (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		1,255,449.28 (8)

2025 - 2026

FOUNDATION AID			County	y: 09 - CANADIAN	District: C029 - RIVERSIDE
			2025		
	Weighted ADM		Full		
			327.97		
High Year	2025				
Weighted ADM		x Foundation A	aid Factor	2,151.73 =	705,702.89 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	iuse of personal pr	roperty tax adjustment	=	594,393.87
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		52,780.2	<u>17</u> x .75 =	39,585.20
School Land					31,369.19
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=0				17,723.31
TOTAL CHARGEABL	.ES			TOTAL =	683,071.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	22,631.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
156.23	x 62.00 x	2.00		TOTAL =	19,372.52 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	327.97		=	34,784.50
7 100.00	modified Factor X	(Weighted ADN	<u>//)</u>		01,701.00
B. 37,126,412.71	Adjusted District Ass	sessed Valuation /	1000	=	37,126.41
C. Step A (-) Step B				=	(2,341.91)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	42,003.84 (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	STATE AID	(Amount 6 + 7)		42,003.84 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: C031 - BANNER
			2025		
	Weighted ADM		Full		
			535.55		
High Year	2025				
Weighted ADM		Foundation Ai	id Factor	2,151.73 =	1,152,359.00 (1)
	SUBTRACT CH INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pro	operty tax adjustment	=	1,306,797.69
2024-2025 Collections (July 2 2025)	2024 through June			-	,,
75% of County 4-Mill L	evy		96,787.26	<u>6</u> x .75 =	72,590.45
School Land					57,451.99
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					10,029.66
TOTAL CHARGEABLE	≣S			TOTAL =	1,446,869.79 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
288.48	x 51.00 x	2.00		TOTAL =	29,424.96 (4)
ADH	Per Capita	Transp. Factor			23,424.30 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	535.55		= _	56,800.43
		(Weighted ADM	1)		
B. 81,066,853.96	Adjusted District Asses	ssed Valuation /	1000	= _	81,066.85
C. Step A (-) Step B				= _	(24,266.42)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= -	29,424.96 (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			County: 09 - C	CANADIAN	District: C070	- DARLINGTON
	Weighted ADM		Full 408.08			
High Year	2025					
Weighted ADM		oundation Aid Facto	r	2,151.73	=	878,077.98 (1)
	SUBTRACT CHAR	GEABLE	_			
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of	personal property ta	ax adjustment		=	370,923.57
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	_evy		77,265.42 x .7	75	=	57,949.07
School Land						45,855.79
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	F.C.			TOTAL		40,409.17
TOTAL CHARGEABL				TOTAL	=	515,137.60 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	[2])		=	362,940.38 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation Fa	ctor)				
222.70	x 70.00 x	2.00		TOTAL	=	31,178.00 (4)
ADH	Per Capita Tr	ansp. Factor				.,
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	408.08			=	43,280.96
	(We	eighted ADM)				
B. 22,277,691.74	Adjusted District Assessed	Valuation / 1000			=	22,277.69
C. Step A (-) Step B					=	21,003.27
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	420,065.40 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	814,183.78 (6)
		Tota	l Adjustments	0.00	(7)	
			Paid to Date	0.00	ı	
			Recoupments	0.00	•	
		Adjustment To	Paid To Date	0.00		
	TOTAL NET STAT	E AID (Am	ount 6 + 7)			814,183.78 (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)	2,151.73 =	1,009,884.89 44,068.37 35,134.46 0.00 0.00 83,261.89 1,172,349.61 (2) 0.00 (3)
High Year 2025	= = DTAL = =	1,009,884.89 44,068.37 35,134.46 0.00 0.00 83,261.89 1,172,349.61 (2)
High Year 313.63	= = DTAL = =	1,009,884.89 44,068.37 35,134.46 0.00 0.00 83,261.89 1,172,349.61 (2)
Weighted ADM	= = DTAL = =	1,009,884.89 44,068.37 35,134.46 0.00 0.00 83,261.89 1,172,349.61 (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 58,757.83 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) 178.30 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 313.63 (Weighted ADM)	= = DTAL = =	1,009,884.89 44,068.37 35,134.46 0.00 0.00 83,261.89 1,172,349.61 (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 TOTA	= DTAL = =	44,068.37 35,134.46 0.00 0.00 83,261.89 1,172,349.61 (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 58,757.83 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL	= DTAL = =	44,068.37 35,134.46 0.00 0.00 83,261.89 1,172,349.61 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 58,757.83 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.30 x 86.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 313.63 (Weighted ADM)	= DTAL = =	44,068.37 35,134.46 0.00 0.00 83,261.89 1,172,349.61 (2)
75% of County 4-Mill Levy 58,757.83 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.30 x 86.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 313.63 (Weighted ADM)	= DTAL = =	44,068.37 35,134.46 0.00 0.00 83,261.89 1,172,349.61 (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) 178.30	OTAL = =	35,134.46 0.00 0.00 83,261.89 1,172,349.61 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.30	= _	0.00 0.00 83,261.89 1,172,349.61 (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) 178.30	= _	0.00 83,261.89 1,172,349.61 (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) 178.30	= _	83,261.89 1,172,349.61 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.30	= _	1,172,349.61 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.30	= _	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.30	_	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.30	TAI	
(Average Daily Haul x Per Capita x Transportation Factor) 178.30	TAL	
178.30 x 86.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 313.63 (Weighted ADM)	TAI	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 313.63 (Weighted ADM)	TAI	
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 313.63 (Weighted ADM)	IAL _	30,667.60 (4)
A. 106.06 Incentive Factor x 313.63 (Weighted ADM)	= _	30,007.00 (4)
A. 106.06 Incentive Factor x 313.63 (Weighted ADM)		
(Weighted ADM)		
	= _	33,263.60
B. 59,474,964.03 Adjusted District Assessed Valuation / 1000		
	= _	59,474.96
C. Step A (-) Step B	= _	(26,211.36)
Step C x 20 Mills = SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	30,667.60 (6)
Total Adjustments	0.00 (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2025 - 2026

Full	FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I022 - PIEDMONT
High Year 2025 Weighted ADM 8,199.42 x Foundation Aid Factor 2,151.73 = 17,642,938.00 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment 2022-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 1,666.067.42 x.75 = 1,204,550.57				2025		
High Year Neigh Year Nei		Weighted ADM		Full		
Neighted ADM				8,199.42		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Plus increased milliage because of personal property tax adjustment \$	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 5,414,621.11	Weighted ADM			id Factor	2,151.73 =	17,642,938.00 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State Section Column Column	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 1,606,067.42 x.75 = 1,204,550.57 School Land 955,383.88 Gross Production 1,865,271.30 Motor Vehicle Collections 2,219,614.11 R.E.A. Tax 31,814.66 TOTAL CHARGEABLES TOTAL 1,606,067.42 x.75 = 2,219,614.11 R.E.A. Tax 31,814.66 TOTAL CHARGEABLES TOTAL 1,606,067.42 x.75 = 11,685,271.30 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,961,682.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,378.73 x 33.00 x 2.00 TOTAL = 288,996.18 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 8,199.42 = 869,630.49 (Weighted ADM) B. 319,962,391.01 Adjusted District Assessed Valuation / 1000 = 319,962.39 C. Step A (-) Step B = 549,668.10 Step C x 20 Mills = SALARY INCENTIVE AID = 10,993,362.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,244,040.55 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	5,414,621.11
School Land 955,383.88 Gross Production 1,855,271.30 Motor Vehicle Collections 2,219,614.11 R.E.A. Tax 31,814.66 TOTAL CHARGEABLES TOTAL 11,681,255.63 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,961,682.37 (3) Zero if Less Than Zero		2024 through June				
Richard Signature Signat		_evy		1,606,067.42	2 x .75 =	
Motor Vehicle Collections R.E.A. Tax 31,814.66 R.E.A. Tax 31,814.66 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 5,961,682.37 (2) 5,961,682.37 (3) 2 5,961,682.37 (3) 2 5,961,682.37 (3) 2 5,961,682.37 (3) 2 2 5,961,682.37 (3) 3 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,961,682.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,378.73		EQ			ΤΟΤΔΙ	31,814.66
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			(A ([O])		11,681,255.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,378.73	FOUNDATION AID			s Amount (2))	=	5,961,682.37 (3)
Ay78.73		Zero if Less Than Ze	ero			
A,378.73 X 33.00 X 2.00 TOTAL = 288,996.18 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 8,199.42 = 869,630.49 (Weighted ADM) B. 319,962,391.01 Adjusted District Assessed Valuation / 1000 = 319,962.39 C. Step A (-) Step B = 549,668.10 Step C x 20 Mills = SALARY INCENTIVE AID = 10,993,362.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,244,040.55 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	4,378.73	x 33.00 x	2.00		TOTAL =	288,996.18 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		
No. 319,962,391.01 Adjusted District Assessed Valuation / 1000 = 319,962.39	SALARY INCENTIVE	AID				
B. 319,962,391.01 Adjusted District Assessed Valuation / 1000 = 319,962.39 C. Step A (-) Step B = 549,668.10 Step C x 20 Mills = SALARY INCENTIVE AID = 10,993,362.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,244,040.55 (6) Total Adjustments	A. 106.06	Incentive Factor x	8,199.42		=	869,630.49
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,993,362.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,244,040.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>/1)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 10,993,362.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,244,040.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 319,962,391.01	Adjusted District Ass	essed Valuation /	1000	=	319,962.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,244,040.55 (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				=	549,668.10
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,993,362.00 (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)	=	17,244,040.55 (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	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e <u>0.00</u>	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,244,040.55 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,244,040.55 (8)

2025 - 2026

FOUNDATION AID		C	ounty: 09 - CANADIAN	District: I027 - YUKON
		2025		
	Weighted ADM	Full		
		16,308.15		
High Year	2025			
Weighted ADM	16,308.15 x Foundatio		2,151.73 =	35,090,735.60 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persona	l property tax adjustment	=	10,491,208.31
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	Levy	2,846,713.3	<u>86</u> 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			T0T41	8,564.66
TOTAL CHARGEABL			TOTAL =	21,564,609.24 (2)
FOUNDATION AID	FOTAL (Amount [1] L	ess Amount [2])	=	13,526,126.36 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
5,784.35	x 33.00 x 2.00		TOTAL =	381,767.10 (4)
ADH	Per Capita Transp. Fa	ctor	_	, , ,
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 16,308.1	5	=	1,729,642.39
	(Weighted A	ADM)		
B. 634,676,848.50	Adjusted District Assessed Valuation	on / 1000	=	634,676.85
C. Step A (-) Step B			=	1,094,965.54
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	21,899,310.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	35,807,204.26 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 0.00	
		Recoupment	ts 0.00	
	Adj	justment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		35,807,204.26 (8)

2025 - 2026

Full	FOUNDATION AID			Co	unty: 09 - CANADIAN	District: I034 - EL RENO
Fligh Year 1,000,000,000,000,000,000,000,000,000,0				2025		
High Year 1,539.5.01 x Foundation Aid Factor 2,151.73 1,1605,604.87 1,1		Weighted ADM		Full		
Note				5,395.01		
SUBTRACT CHARGEABLE NCOOME NCOOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.73 =	11,608,604.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,736,743.70 2024-2025 Collections (July 2024 through June 20225) 75% of County 4-Mill Lev						
### 1,756,743.70 1,75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 866,890.96 x.75 = 650,168.22 School Land 517,395.53 Gross Production 1,004,618.19 Motor Vehicle Collections 1,1004,618.19 Motor Vehicle Collections 25,337.02 TOTAL CHARGEABLES TOTAL 5,337.02 TOTAL CHARGEABLES TRANSPORTATION:	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmen	t =	1,736,743.70
School Land 517,395.53 Gross Production 1,004,618.19 Motor Vehicle Collections 1,197,749.31 R.E.A. Tax 25,337.02 TOTAL CHARGEABLES TOTAL = 5,132,011.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,476,592.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,1113.17 x 37.00 x 37.00 x 2.00 TOTAL = 156,374.58 (4) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 108,478,682.35 Adjusted District Assessed Valuation / 1000 = 572,194.76 C. Step A (·) Step B = 463,716.08 SERE C x 20 Mills = SALARY INCENTIVE AID = 9,274,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,907,289.08 (6)		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		866,890.	<u>96</u> x .75 =	650,168.22
Motor Vehicle Collections 1,197,749.31 R.E.A. Tax 25,337.02 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] Equation						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,132,011.97 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,113.17		EQ			TOTAL	25,337.02
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						5,132,011.97 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,113.17	FOUNDATION AID			s Amount [2])	= _	6,476,592.90 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,113.17		Zero if Less Than Ze	ero			
2,113.17 x 37.00 x 2.00 TOTAL = 156,374.58 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,395.01 = 572,194.76 (Weighted ADM) B. 108,478,682.35 Adjusted District Assessed Valuation / 1000 = 108,478.68 C. Step A (-) Step B = 463,716.08 Step C x 20 Mills = SALARY INCENTIVE AID = 9,274,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,907,289.08 (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	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,395.01 (Weighted ADM) = 572,194.76 B. 108,478,682.35 Adjusted District Assessed Valuation / 1000 = 108,478.68 C. Step A (-) Step B = 463,716.08 Step C x 20 Mills = 9,274,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,907,289.08 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	2,113.17	x 37.00 x	2.00		TOTAL =	156.374.58 (4)
A. 106.06 Incentive Factor x 5,395.01 = 572,194.76 B. 108,478,682.35 Adjusted District Assessed Valuation / 1000 = 108,478.68 C. Step A (-) Step B = 463,716.08 Step C x 20 Mills = SALARY INCENTIVE AID = 9,274,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,907,289.08 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	()
Note	SALARY INCENTIVE	AID				
B. 108,478,682.35 Adjusted District Assessed Valuation / 1000 = 108,478.68 C. Step A (-) Step B = 463,716.08 Step C x 20 Mills = SALARY INCENTIVE AID = 9,274,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,907,289.08 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	5,395.01		=	572,194.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,274,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,907,289.08 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,274,321.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 108,478,682.35	Adjusted District Ass	sessed Valuation /	1000	= _	108,478.68
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,907,289.08 (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				= _	463,716.08
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	9,274,321.60 (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)	= _	15,907,289.08 (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	te 0.00	
				Recoupmen	ots 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,907,289.08 (8)			Adjus	tment To Paid To Da	nte 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,907,289.08 (8)

2025 - 2026

FOUNDATION AID		County: 09 - CANADIAN	District: I057 - UNION CITY
	2	025	
Weighted ADM	F	Full	
	56	3.50	
High Year 2025			
Weighted ADM563.50 x Fo	oundation Aid Factor	2,151.73 =	1,212,499.86 (1)
INCOME	JEABLE		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of	personal property tax ac	ljustment =	513,909.08
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy		90,566.26 x .75 =	67,924.70
School Land			54,015.43
Gross Production			104,884.29
Motor Vehicle Collections			125,169.61
R.E.A. Tax			85,606.60
TOTAL CHARGEABLES		TOTAL =	951,509.71 (2)
FOUNDATION AID TOTAL (Amo	unt [1] Less Amount [2])	=	260,990.15 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Fac	ctor)		
200.46 x 81.00 x	2.00	TOTAL	32,474.52 (4)
ADH Per Capita Tra	ansp. Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 106.06 Incentive Factor x	563.50	=	59,764.81
(We	eighted ADM)		
B. 31,781,637.63 Adjusted District Assessed	Valuation / 1000	=	31,781.64
C. Step A (-) Step B		=	27,983.17
Step C x 20 Mills = SAL	ARY INCENTIVE AID	=	559,663.40 (5)
TOTAL BASIC STATE AID (Amo	ount 3 + 4 + 5)	=	853,128.07 (6)
	Total Ad	justments <u>0.00</u> (7	
	Pa	iid to Date 0.00	
	Rec	oupments 0.00	
	Adjustment To Pa	id To Date 0.00	
TOTAL NET STATI	E AID (Amoun	t 6 + 7)	853,128.07 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
			2025		
	Weighted ADM		Full		
			21,772.85		
High Year	2025				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Foundation A	aid Factor	2,151.73 =	46,849,294.53 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	13,131,621.52
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		4,010,282.16	6 x .75 =	3,007,711.62
School Land					2,392,754.06
Gross Production					4,646,064.53
Motor Vehicle Collect	ions				5,542,555.44
R.E.A. Tax	F0			TOTAL	202,685.08
TOTAL CHARGEABL				TOTAL =	28,923,392.25 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	17,925,902.28 (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	<u></u>		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	21,772.85		=	2,309,228.47
	_	(Weighted ADM	<u>//)</u>		
B. 801,501,932.68	Adjusted District Asses	sed Valuation /	1000	=	801,501.93
C. Step A (-) Step B				=	1,507,726.54
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	30,154,530.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	48,638,046.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		48,638,046.62 (8)

2025 - 2026

FOUNDATION AID			Coun	nty: 09 - CANADIAN [District: I076 - CALUMET
			2025		
	Weighted ADM		Full		
			491.18		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	1,056,886.74 (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	=	1,299,707.00
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill I	Levy		85,708.26	<u>6</u> x .75 =	64,281.20
School Land					51,041.78
Gross Production					99,113.86
Motor Vehicle Collecti	ons				118,412.17
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	99,592.28
				= <u> </u>	1,732,148.29 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
155.11	x 88.00 x	2.00		TOTAL =	27,299.36 (4)
ADH	Per Capita	Transp. Factor	r	_	21,200.00 (1)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	491.18		=	52,094.55
	_	(Weighted ADM	1)	_	
B. 79,395,662.94	Adjusted District Asse	ssed Valuation /	1000	=	79,395.66
C. Step A (-) Step B				=	(27,301.11)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
		_			(-)
IUIA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	27,299.36 (6)
IOIA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	27,299.36 (6)
IOIA	L BASIC STATE AID	(Amount 3 + 4 +	- 5) Total Adjustments	_	27,299.36 (6)
IOTA	L BASIC STATE AID	(Amount 3 + 4 +	,	s <u>0.00</u> (7)	27,299.36 (6)
IOTA	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustments	s 0.00 (7) e 0.00	27,299.36 (6)
TOTA	L BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7) e 0.00 s 0.00	27,299.36 (6)

2025 - 2026

Weighted ADM	<u> 1.73</u> =	1,138,028.48 (1)
High Year 2025		1,138,028.48 (1)
High Year S28.89		1,138,028.48 (1)
Sea		1,138,028.48 (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 97,450.43 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) 260.21 x 64.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 528.89 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		1,138,028.48 (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 97,450.43 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) 260.21 x 64.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 528.89 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= _	
Adjusted Valuation *plus increased millage because of personal property tax adjustment 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) 260.21 x 64.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 528.89 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= _	
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 97,450.43 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) 260.21 x 64.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 528.89 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= _	
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) 260.21	_	186,000.71
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) 260.21		<u> </u>
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) 260.21	=	73,087.82
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) 260.21		51,826.07
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.21		0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.21		0.00
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.21		32,091.36
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.21	=	343,005.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.21	= _	795,022.52 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 260.21		
260.21 x 64.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 528.89 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 528.89 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 528.89 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		33,306.88 (4)
A. 106.06 Incentive Factor x 528.89 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= _	33,300.00 (4)
A. 106.06 Incentive Factor x 528.89 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= _	56,094.07
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Step C x 20 Mills = SALARY INCENTIVE AID	= _	11,327.69
·	= _	44,766.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	895,327.60 (5)
	= _	1,723,657.00 (6)
Total Adjustments	0.00 (7)	
Paid to Date		
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,723,657.00 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 10 - CARTER	District: I019 - ARDMORE
			2025		
	Weighted ADM		Full		
			4,346.97		
High Year	2025				
Weighted ADM	4,346.97	x Foundation A	aid Factor	2,151.73 =	9,353,505.76 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	3,677,178.17
2024-2025 Collections (July 2025)	2024 through June				-,- , -
75% of County 4-Mill I	_evy		844,437.9	<u>1</u> x .75 =	633,328.43
School Land					450,434.81
Gross Production					1,413,176.07
Motor Vehicle Collecti	ons				1,043,191.39
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	4,142.06
				TOTAL =	7,221,450.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,132,054.83 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,806.63	x 33.00	x 2.00		TOTAL =	119,237.58 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	4,346.97		=	461,039.64
		(Weighted ADN	<u>//)</u>		
B. 232,291,735.57	Adjusted District As	sessed Valuation /	1000	=	232,291.74
C. Step A (-) Step B				=	228,747.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,574,958.00 (5)
ТОТА	L BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	6,826,250.41 (6)
				0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,826,250.41 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I021 - SPRINGER
			2025		
	Weighted ADM		Full		
			416.12		
High Year	2025				
Weighted ADM	SUBTRACT CHA	Foundation Aid	d Factor	2,151.73 =	895,377.89 (1)
	INCOM				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because	e of personal pro	perty tax adjustment	=	681,299.72
2024-2025 Collections (July 2025)	y 2024 through June				
75% of County 4-Mill	Levy		70,761.65	5 x .75 =	53,071.24
School Land					37,973.64
Gross Production					119,257.94
Motor Vehicle Collec	tions				87,414.26
R.E.A. Tax					19,317.46
TOTAL CHARGEAB	LES			TOTAL =	998,334.26 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
144.41	x 90.00 x	2.00		TOTAL =	25,993.80 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	E AID				
A. 106.06	Incentive Factor x	416.12		=	44,133.69
		(Weighted ADM))		
B. 42,475,045.00	Adjusted District Asses	sed Valuation / 1	1000	=	42,475.05
C. Step A (-) Step B				=	1,658.64
Step C x 20 Mills	= S .	ALARY INCE	NTIVE AID	=	33,172.80 (5)
TOT	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	59,166.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		59,166.60 (8)

2025 - 2026

FOUNDATION AID			Cou	inty: 10 - CARTER	District: I027 - PLAINVIEW
			2025		
	Weighted ADM		Full		
			2,623.63		
High Year	2025				
Weighted ADM	2,623.63	x Foundation A	Aid Factor	2,151.73 =	5,645,343.38 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	2,069,544.14
2024-2025 Collections (July 2025)	2024 through June				,,.
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])	=	1,331,808.89 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,419.26	x 33.00 x	2.00		TOTAL	93,671.16 (4)
ADH	Per Capita	Transp. Factor	r	=	93,071.10 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,623.63		=	278,262.20
		(Weighted ADN	Л)		
B. 130,983,806.56	Adjusted District Ass	essed Valuation /	1000	=	130,983.81
C. Step A (-) Step B				=	147,278.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,945,567.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,371,047.85 (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 S	STATE AID	(Amount 6 + 7)		4,371,047.85 (8)

2025 - 2026

FOUNDATION AID		C	County: 10 - CARTER	District: I032 - LONE GROVE
		2025		
	Weighted ADM	Full		
		2,225.4	49	
High Year	2025			(1)
Weighted ADM	2,225.49 x Foun	dation Aid Factor	2,151.73	= 4,788,653.60 (1)
	INCOME	ADLL		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjus	tment	= 988,022.88
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	486	448.05 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 TOTAL CHARGEABL	FC.		TOTAL	34,125.18
			TOTAL	= 3,064,050.72 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 1,724,602.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)		
1,051.85	x 44.00 x 2	2.00	TOTAL	= 92,562.80 (4)
ADH	Per Capita Trans	o. Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 2,2	25.49		= 236,035.47
	(Weigh	ted ADM)		
B. 58,781,541.75	Adjusted District Assessed Va	luation / 1000		= 58,781.54
C. Step A (-) Step B				= 177,253.93
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		= 3,545,078.60 (5)
TOTA	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)		= 5,362,244.28 (6)
		Total Adjus	tments 0.00	(7)
		Paid t	to Date 0.00	
		Recoup	oments 0.00	
		Adjustment To Paid T	o Date	
	TOTAL NET STATE A	AID (Amount 6	+ 7)	5,362,244.28 (8)

2025 - 2026

Full	FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
High Year 2025 Subtract CHARGEABLE National standard Na				2025		
High Year		Weighted ADM		Full		
Note				821.82		
SUBTRACT CHARGEABLE INCOME	-					
NICOMS	Weighted ADM			aid Factor	2,151.73 =	1,768,334.75 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 527,482.10 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 162.157.52 x.75 = 121.618.14 86.389.58 Gross Production 270,978.34 Motor Vehicle Collections 2005,978.34 M	(Valuations: Up to 11%	5 - Down to 11%)				
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 Collections 270,978.34 Motor Vehicle Col	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmen	t =	527,482.10
School Land S6,389.58 Gross Production 270,978.34 Motor Vehicle Collections 270,978.34 Motor Vehicle Collections 270,978.34 Motor Vehicle Collections 270,978.34 Motor Vehicle Collections 270,978.34 33,382.66 TOTAL CHARGEABLES TOTAL 33,382.66 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 528,158.64 (3) Early 10,000 Early 10,0		2024 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		162,157.	<u>52</u> x .75 =	121,618.14
Motor Vehicle Collections R.E.A. Tax 33,382.66 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,240,176.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 528,158.64 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					270,978.34
TOTAL CHARGEABLES TOTAL = 1,240,176.11 (2)		ions				200,325.29
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 528,158.64 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.34						33,382.66
Szero if Less Than Zero Szero if Less Than Zero Szero if Less Than Zero	TOTAL CHARGEABL	.ES				1,240,176.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.34	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	528,158.64 (3)
Addivision Continue Continu		Zero if Less Than Ze	ro		_	
344.34 x 68.00 x 2.00 TOTAL = 46,830.24 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 821.82 = 87,162.23 (Weighted ADM) B. 30,961,092.47 Adjusted District Assessed Valuation / 1000 = 30,961.09 C. Step A (·) Step B = 56,201.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,124,022.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,699,011.68 (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	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 821.82 (Weighted ADM) = 87,162.23 B. 30,961,092.47 Adjusted District Assessed Valuation / 1000 = 30,961.09 C. Step A (-) Step B = 56,201.14 Step C x 20 Mills = 1,124,022.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,699,011.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	344.34	x 68.00 x	2.00		TOTAL	46 830 24 (4)
A. 106.06 Incentive Factor x 821.82 = 87,162.23 (Weighted ADM) B. 30,961,092.47 Adjusted District Assessed Valuation / 1000 = 30,961.09 C. Step A (-) Step B = 56,201.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,124,022.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,699,011.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(.)
A. 106.06 Incentive Factor x 821.82 = 87,162.23 (Weighted ADM) B. 30,961,092.47 Adjusted District Assessed Valuation / 1000 = 30,961.09 C. Step A (-) Step B = 56,201.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,124,022.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,699,011.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADY INCENTIVE	AID				
No. 30,961,092.47 Adjusted District Assessed Valuation / 1000 = 30,961.09			004.00			07.400.00
B. 30,961,092.47 Adjusted District Assessed Valuation / 1000 = 30,961.09 C. Step A (-) Step B = 56,201.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,124,022.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,699,011.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor X		4)	= -	87,162.23
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,124,022.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,699,011.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,124,022.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 30,961,092.47	Adjusted District Ass	essed Valuation /	1000	= _	30,961.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,699,011.68 (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				= _	56,201.14
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,124,022.80 (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)	= _	1,699,011.68 (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 Adjustmen	ots 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	nte 0.00	
				Recoupmen	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,699,011.68 (8)			Adjust	tment To Paid To Da	nte 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,699,011.68 (8)

2025 - 2026

FOUNDATION AID			County: 10 - CARTER	District: I055 - HEALDTON
		2	025	
	Weighted ADM	F	Full	
		81	2.53	
High Year	2025			
Weighted ADM	SUBTRACT CHARG INCOME	Indation Aid Factor	2,151.73 =	1,748,345.18 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of p	ersonal property tax ac	ljustment =	429,920.26
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	1	65,266.26 x .75 =	123,949.70
School Land				88,205.31
Gross Production				276,758.28
Motor Vehicle Collect R.E.A. Tax	cions			204,164.08
TOTAL CHARGEAB	FS		TOTAL	15,421.67
		. [4]	=	1,138,419.30 (2)
FOUNDATION AID		nt [1] Less Amount [2])	=	609,925.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Fact	or)		
217.63	x 81.00 x	2.00	TOTAL =	35,256.06 (4)
ADH	Per Capita Trar	sp. Factor		. , ,
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x	312.53	=	86,176.93
	(Weig	hted ADM)		
B. 25,688,265.58	Adjusted District Assessed \	/aluation / 1000	=	25,688.27
C. Step A (-) Step B			=	60,488.66
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	1,209,773.20 (5)
тоти	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)	=	1,854,955.14 (6)
		Total Ad	justments 0.00 (7)	
			oupments 0.00	
		Adjustment To Pai	· —	
	TOTAL NET STATE	-		1,854,955.14 (8)
		(Allioun	,	1,004,000.14

2025 - 2026

Full	FOUNDATION AID				County: 10 - CARTI	ER District: I074 - FOX
High Year 2025 Weighted ADM 280.12 x Foundation Aid Factor 2,151.73 = 602,742.61 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 820,743.79 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 55,101.01 x.75 = 41,325.76 School Land 29,92,976.48 Motor Vehicle Collections = 55,101.01 x.75 = 41,325.76 R.E.A. Tax 7,338.91 TOTAL CHARGEABLE 5 TOTAL = 1,060,062.75 (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) 134.61 x 95.00 x 2.00 TOTAL = 25,575.90 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 280.12 (Weighted ADM) B. 50,691,564.22 Adjusted District Assessed Valuation / 1000 = 50,691.56 Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (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 Collections (Adjustment To				2025		
High Year 2025 280.12 x Foundation Aid Factor 2.151.73 Foundation 2.151.73 Foundatio		Weighted ADM		Full		
Note 1980				280.12		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment \$820,743,79 \$2024-2025 Collections (July 2024 through June 2025) \$75% of County 4-Mill Levy	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 820,743.79 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 820,743.79 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 820,743.79 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 820,743.79 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 820,743.79 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 820,743.79 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 820,743.79 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 820,743.79 Adjusted Valuation *plus increased valuation *	Weighted ADM			id Factor -	2,151.73 =	602,742.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	820,743.79
School Land 29,600.07 Gross Production 92,976.48 Motor Vehicle Collections 68,067.74 R.E.A. Tax 7,338.91 TOTAL CHARGEABLES TOTAL 1,060,052.75 (2) FOUNDATION AID 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 (Amount 2 mount 2 m		2024 through June				
Gross Production 92,976.48 Motor Vehicle Collections 68,067.74 R.E.A. Tax 7,338.91 TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 34.61 x 95.00 x 2.00 TOTAL = 25,575.90 (4) ADH Per Capita Transp. Factor = 29,709.53 SALARY INCENTIVE AID = 29,709.53 B. 50,691,564.22 Adjusted District Assessed Valuation / 1000 = 50,691.56 C. Step A (-) Step B = (20,982.03) SEC X 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (5) Paid to Date 0.00 Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill	Levy		55,101.01	x .75 =	41,325.76
Motor Vehicle Collections R.E.A. Tax 7,338.91 70TAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 0.00 (3) (3) (2) (3) (4)						
R.E.A. Tax	Gross Production					92,976.48
TOTAL CHARGEABLES TOTAL		ons				68,067.74
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) 134.61 x 95.00 x 2.00 TOTAL = 25,575.90 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 280.12						7,338.91
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.61 x 95.00 x 2.00 TOTAL 25,575.90 (4) ADH Per Capita Transp. Factor	TOTAL CHARGEABL	ES				1,060,052.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.61	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 134.61		Zero if Less Than Zero				
134.61 x 95.00 x 2.00 TOTAL = 25,575.90 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x I	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 29,709.53 A. 106.06 Incentive Factor x 280.12 (Weighted ADM) = 29,709.53 B. 50,691,564.22 Adjusted District Assessed Valuation / 1000 = 50,691.56 C. Step A (-) Step B = (20,982.03) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,575.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	134.61	x 95.00 x	2.00		TOTAL	25.575.90 (4)
A. 106.06 Incentive Factor x 280.12 = 29,709.53 B. 50,691,564.22 Adjusted District Assessed Valuation / 1000 = 50,691.56 C. Step A (-) Step B = (20,982.03) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,575.90 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(.)
A. 106.06 Incentive Factor x 280.12 = 29,709.53 B. 50,691,564.22 Adjusted District Assessed Valuation / 1000 = 50,691.56 C. Step A (-) Step B = (20,982.03) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,575.90 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADV INCENTIVE					
No. 50,691,564.22 Adjusted District Assessed Valuation / 1000 = 50,691.56						
B. 50,691,564.22 Adjusted District Assessed Valuation / 1000 = 50,691.56 C. Step A (-) Step B = (20,982.03) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,575.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06			4)	=	29,709.53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,575.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADIV	n)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 50,691,564.22	Adjusted District Asses	sed Valuation /	1000	=	50,691.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,575.90 (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				=	(20,982.03)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 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)	=	25,575.90 (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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 25,575.90 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		25,575.90 (8)

2025 - 2026

Full	FOUNDATION AID				County: 10 - CARTER	District: I077 - DICKSON
High Year 2025				2025		
High Year 1,885.84 x Foundation Aid Factor 2,151.73 4,272,991.50 (1)		Weighted ADM		Full		
1,985.84 x Foundation Aid Factor 2,151.73 4,272,991.50 (1)				1,985.84		
SUBTRACT CHARGEABLE NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 1,001,764.97	Weighted ADM			id Factor	2,151.73 =	4,272,991.50 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 1,001,764.97 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 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]) = 1,486,602.31 (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) A. 106.06 Incentive Factor x 1,985.84 (Weighted ADM) B. 56,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (·) Step B = 152,376.04 Step C x 20 Mills = SALARY INCENTIVE AID = 3,047,520.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,319.31 (6) Adjustments 0.00 (7) Paid to Date 0.00 (Recoupments 0.00) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (8) Adjustment To Paid To Date 0.00 (7) Paid to	(Valuations: Up to 11%	- Down to 11%)				
2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmer	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]) = 1,486,602.31 (3) Zero if Less Than Zero TTAL 2,786,389.19 (2) TTAL		2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		419,470	<u>.77</u> x .75 =	314,603.08
Motor Vehicle Collections R.E.A. Tax 20,169.71						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,786,389,19 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,486,602.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,065.42		EC			TOTAL	20,169.71
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						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])	= _	1,486,602.31 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,065.42		Zero if Less Than Z	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. 106.06 Incentive Factor x 1,985.84 = 210,618.19 B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (·) Step B = 152,376.04 Step C x 20 Mills = SALARY INCENTIVE AID = 3,047,520.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,319.31 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	1,065.42	x 55.00 x	2.00		TOTAL =	117,196.20 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r	_	· ·
No.	SALARY INCENTIVE	AID				
B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (-) Step B = 152,376.04 Step C x 20 Mills = SALARY INCENTIVE AID = 3,047,520.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,319.31 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	1,985.84		=	210,618.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,047,520.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,319.31 (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) = 3,047,520.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 58,242,149.58	Adjusted District As	sessed Valuation /	1000	= _	58,242.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,319.31 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	152,376.04
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	= _	3,047,520.80 (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)	=	4,651,319.31 (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) 4,651,319.31 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,651,319.31 (8)

2025 - 2026

Full	FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: C010 - LOWREY
Fligh Year 2025 20342 x Foundation Aid Factor 2,151.73 2,151.73 2,151.704.92 (1)				2025		
High Year 2025 203.42 x Foundation Aid Factor 2,151.73 = 437,704.92 (1)		Weighted ADM		Full		
Velighted ADM 20.3.42 x Foundation Aid Factor 2.151.73 = 437,704.92 (1)				203.42		
Companies	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax 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 11,692.69 School Land 17,259.49 17,260.78 17,2	Weighted ADM			id Factor	2,151.73 =	437,704.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 122,842.95 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
1,2,244.295 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 15,590.25 x.75 11,692.69 17,259.49	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 15,590.25 x.75 = 11,692.69 School Land 17,259.49 Gross Production 0,000 Motor Vehicle Collections 10,000 R.E.A. Tax 112,249.01 TOTAL CHARGEABLES TOTAL 264,041.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,660.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.01	Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	122,842.95
School Land 17,259.49 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 112,249.01 0.00 R.E.A. Tax 112,249.01 TOTAL CHARGEABLES TOTAL 264,044.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,660.78 (3) TOTAL (Amount [1] Less Amount [2]) = 173,660.78 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Transportation Factor)		2024 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		15,590.25	5 x .75 =	11,692.69
Motor Vehicle Collections 112,249.01 112,249.01 112,249.01 112,249.01 112,249.01 112,249.01 112,249.01 107AL CHARGEABLES 107AL = 264,044.14 (2) 20 20 20 20 20 20 20						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,660.78 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.01		EQ			TOTAL	112,249.01
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 94.01						264,044.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.01	FOUNDATION AID			s Amount [2])	= _	173,660.78 (3)
Average Daily Haul x Per Capita x Transportation Factor 94.01		Zero if Less Than Zer	0			
94.01 x 86.00 x 2.00 TOTAL = 16,169.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 21,574.73 B. 7,545,636.00 Adjusted District Assessed Valuation / 1000 = 7,545.64 C. Step A (-) Step B = 14,029.09 Step C x 20 Mills = SALARY INCENTIVE AID = 280,581.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 470,412.30 (6) Total Adjustments Paid to Date O.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 203.42 = 21,574.73 (Weighted ADM) B. 7,545,636.00 Adjusted District Assessed Valuation / 1000 = 7,545.64 C. Step A (·) Step B = 14,029.09 Step C x 20 Mills = SALARY INCENTIVE AID = 280,581.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 470,412.30 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 203.42	94.01	x 86.00 x	2.00		TOTAL	16.169.72 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r	-	
A. 106.06	SALARY INCENTIVE	: AID			. —	
No.			203.42		_	21 574 73
B. 7,545,636.00 Adjusted District Assessed Valuation / 1000 = 7,545.64 C. Step A (-) Step B = 14,029.09 Step C x 20 Mills = SALARY INCENTIVE AID = 280,581.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 470,412.30 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.00	moonave radior x		<u>//)</u>		21,074.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 280,581.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 470,412.30 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	P 7545 626 00	Adjusted District Asso			_	7.545.64
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 280,581.80 (5) 470,412.30 (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		Adjusted District Asse	ssseu valuation/	1000	= -	· · · · · · · · · · · · · · · · · · ·
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 470,412.30 (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	1017	AL BASIC STATE AID	(Amount 3 + 4 +	F 5)	= -	470,412.30 (6)
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 470,412.30 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		470,412.30 (8)

2025 - 2026

FOUNDATION AID			_	: 11 - CHEROKEE	District: C014 - NORWOOD
			2025		
	Weighted ADM		Full		
High Voor	2025		243.72		
High Year Weighted ADM	2025 243.72	Foundation A	aid Factor	2,151.73 =	524,419.64 (1)
Wolginod N.D.III	SUBTRACT CH	IARGEABLE		2,101110	<u> </u>
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	131,719.56
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		23,884.9	<u>1</u> x .75 =	17,913.68
School Land					26,517.97
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=0				47,387.96
TOTAL CHARGEABL	.ES			TOTAL =	223,539.17 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	300,880.47 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
115.05	x 68.00 x	2.00		TOTAL	15,646.80 (4)
ADH	Per Capita	Transp. Factor			(,)
SALARY INCENTIVE	AID			. —	
A. 106.06	Incentive Factor x	243.72		=	25,848.94
	-	(Weighted ADN	<u>//)</u>		
B. 8,320,882.00	Adjusted District Asse	ssed Valuation /	1000	=	8,320.88
C. Step A (-) Step B				=	17,528.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	350,561.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	667,088.47 (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)		667,088.47 (8)

2025 - 2026

Maighted ADM	FOUNDATION AID		County: 11 -	CHEROKEE	District: C021 - WOODALL
High Year			2025		
High Year 11.36 x Foundation Aid Factor 2,151.73 1,530,654.65 (1)		Weighted ADM	Full		
Total			711.36		
SUBTRACT CHARGEABLE INCOME (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 2024 through June 2025) 75% of County 4-Mill Levy 61,000.08 x.75 = 45,750.06 School Land 67,643.23 67,643.23 Gross Production 0.00 Motor Vehicle Collections 0.00 TOTAL CHARGEABLES 0.00 TOTAL CHARGEABLES 0.00 TOTAL	_				
NICOMS	Weighted ADM		Aid Factor	2,151.73 =	1,530,654.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 110.616.52 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev					
10,010,32 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 61,000.08 x.75 = 45,750.06 67,643.23	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 61,000.08 x.75 = 45,750.06 School Land 67,643.23 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 37,222.02 TOTAL CHARGEABLES TOTAL 261,231.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,422.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 303.74 x 33.00 x 2.00 TOTAL 2 20,046.84 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 711.36 = 75,446.84 (wighted ADM) B. 6,983,366.00 Adjusted District Assessed Valuation / 1000 = 6,983.37 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,369,269.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,739.06 (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 because of personal p	roperty tax adjustment	=	110,616.52
School Land 67,843.23 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 37,222.02 TOTAL CHARGEABLES TOTAL = 261,231.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,422.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 303.74 x 33.00 x 2.00 TOTAL = 20,046.84 (4) ADH Per Capita Transp. Factor = 20,046.84 (4) SALARY INCENTIVE AID B. 6,983,366.00 Adjusted District Assessed Valuation / 1000 = 6,983.37 C. Step A (·) Step B = 68,463.47 SALARY INCENTIVE AID = 1,369,269.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,739.06 (6) Paid to Date		2024 through June			
Motor Vehicle Collections		Levy	61,000.08 x .75	5 =	
Motor Vehicle Collections R.E.A. Tax 37,222.02 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 261,231.83 29 261,231.83 29 27 27 27 27 27 27 27					
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL = 261,231.83 (2)		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,422.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 303.74		ES		ΤΟΤΔΙ	37,222.02
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 303.74				=	261,231.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 303.74	FOUNDATION AID		s Amount [2])	=	1,269,422.82 (3)
Average Daily Haul x Per Capita x Transportation Factor) 303.74		Zero if Less Than Zero			
303.74 x	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x I	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 711.36 (Weighted ADM) = 75,446.84 B. 6,983,366.00 Adjusted District Assessed Valuation / 1000 = 6,983.37 C. Step A (-) Step B = 68,463.47 Step C x 20 Mills = 1,369,269.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,739.06 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	303.74	x 33.00 x 2.00		TOTAL =	20,046.84 (4)
SALARY INCENTIVE AID A. 106.06	ADH	Per Capita Transp. Factor			
No. No.	SALARY INCENTIVE	AID			
B. 6,983,366.00 Adjusted District Assessed Valuation / 1000 = 6,983.37 C. Step A (-) Step B = 68,463.47 Step C x 20 Mills = SALARY INCENTIVE AID = 1,369,269.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,739.06 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 711.36		=	75,446.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,369,269.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,739.06 (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 = 1,369,269.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,739.06 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description O	B. 6,983,366.00	Adjusted District Assessed Valuation	/ 1000	=	6,983.37
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,739.06 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	68,463.47
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	1,369,269.40 (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)	=	2,658,739.06 (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) 2,658,739.06 (8)		Adjus	tment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		2,658,739.06 (8)

2025 - 2026

FOUNDATION AID		County: 11 - CHEROKEE District: C026 -	SHADY GROVE
		2025	
	Weighted ADM	Full	
		282.24	
High Year	2025	115	007.004.00 (4)
Weighted ADM	282.24 x Foundation A SUBTRACT CHARGEABLE	id Factor 2,151.73 =	607,304.28 (1)
	INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plu	s increased millage because of personal p	roperty 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 Collect	ions		0.00
R.E.A. Tax			48,140.05
TOTAL CHARGEABL	.ES	TOTAL =	162,565.13 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2]) =	444,739.15 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
113.56	x 62.00 x 2.00	TOTAL =	14,081.44 (4)
ADH	Per Capita Transp. Facto		
SALARY INCENTIVE	AID		
A. 106.06	Incentive Factor x 282.24	=	29,934.37
	(Weighted ADN	1)	
B. 4,611,244.00	Adjusted District Assessed Valuation	1000 =	4,611.24
C. Step A (-) Step B		=	25,323.13
Step C x 20 Mills	= SALARY INCE	NTIVE AID =	506,462.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	- 5) =	965,283.19 (6)
		Total Adjustments 0.00 (7)	
		Paid to Date 0.00	
		Recoupments 0.00	
	Adjus	ment To Paid To Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	965,283.19 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 11 - CHEROKE	District: C031 - PEGGS
			2025		
	Weighted ADM		Full		
			350.97		
High Year	2025				
Weighted ADM	350.97 SUBTRACT C	x Foundation A	Aid Factor	2,151.73 =	755,192.68 (1)
	INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	use of personal pr	roperty tax adjustment	=	126,662.50
2024-2025 Collections (July 2025)	2024 through June			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill	Levy		29,348.2	<u>3</u> x .75 =	22,011.17
School Land					32,654.60
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					107,404.14
TOTAL CHARGEAB	LES			TOTAL = _	288,732.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	466,460.27 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
129.53	x 86.00 x	2.00		TOTAL =	22,279.16 (4)
ADH	Per Capita	Transp. Factor	r	_	(
SALARY INCENTIVE	- ΔID				
A. 106.06	Incentive Factor x	350.97		_	37,223.88
A. 100.00	incentive ractor x	(Weighted ADN	<u>//)</u>	= -	31,223.00
		, ,	,		
B. 7,842,879.00	Adjusted District Ass	essed Valuation /	1000	= -	7,842.88
C. Step A (-) Step B				= _	29,381.00
Step C x 20 Mills	=	SALARY INCE		= _	587,620.00 (5)
тотл	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,076,359.43 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S		(Amount 6 + 7)		1,076,359.43 (8)
			,,	_	(0)

2025 - 2026

FOUNDATION AID			•	CHEROKEE	District: C034	- GRAND VIEW
			2025			
	Weighted ADM		Full 998.06			
High Year	2025		990.00			
Weighted ADM		Foundation Aid Fac	ctor	2,151.73	=	2,147,555.64 (1)
	SUBTRACT CHAI		_			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal property	y tax adjustment		=	335,242.47
2024-2025 Collections (July 2025)	2024 through June					
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 Collect	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	TC			TOTAL		66,996.51
				TOTAL	=	559,187.00 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Amo	unt [2])		=	1,588,368.64 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation F	actor)				
487.76	x 33.00 x	2.00		TOTAL	=	32,192.16 (4)
ADH	Per Capita	Fransp. Factor				
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	998.06			=	105,854.24
	(\	Veighted ADM)				
B. 21,244,770.00	Adjusted District Assesse	ed Valuation / 1000			=	21,244.77
C. Step A (-) Step B					=	84,609.47
Step C x 20 Mills	= SA	LARY INCENTIV	E AID		=	1,692,189.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)			=	3,312,750.20 (6)
		To	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 (Amount 6 + 7)			3,312,750.20 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 11 - CHEROKEE	District: C044 - BRIGGS
			2025		
	Weighted ADM		Full		
			750.19		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	1,614,206.33 (1)
	SUBTRACT C				
(Valuations: Up to 11% - De	own to 11%)				
Adjusted Valuation *plus inc	creased millage becau	use of personal pr	operty tax adjustment	=	211,591.45
2024-2025 Collections (July 2024 2025)	4 through June			_	<u> </u>
75% of County 4-Mill Levy	/		62,864.19	9 x .75 =	47,148.14
School Land					69,904.76
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	63,445.38
				= _	392,089.73 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	1,222,116.60 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
363.12 x	57.00 x	2.00		TOTAL =	41,395.68 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE AIL					
	Incentive Factor x	750.19		=	79,565.15
71. 100.00	moditive radion x	(Weighted ADM	1)		70,000.10
B. 13,241,017.00	Adjusted District Ass	essed Valuation /	1000	=	13,241.02
C. Step A (-) Step B				=	66,324.13
Step C x 20 Mills =		SALARY INCE	NTIVE AID	_	1,326,482.60 (5)
	SASIC STATE AID			=	2,589,994.88 (6)
				_	··
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S				

2025 - 2026

FOUNDATION AID			County: 1	11 - CHEROKEE	District: C066 - TENKILLER
			2025		
	Weighted ADM		Full		
			301.19		
High Year	2025				
Weighted ADM	301.19	x Foundation A	id Factor	2,151.73 =	648,079.56 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	operty tax adjustment	=	109,031.59
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		25,559.16	x .75 =	19,169.37
School Land					28,891.81
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FC.			TOTAL	74,002.55
				TOTAL =	231,095.32 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	416,984.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
146.18	x 75.00 x	2.00		TOTAL =	21,927.00 (4)
ADH	Per Capita	Transp. Facto	 r		(,)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	301.19		=	31,944.21
7.11 100100		(Weighted ADN	1)		
B. 6,722,046.00	Adjusted District Ass	sessed Valuation /	1000	=	6,722.05
C. Step A (-) Step B					25,222.16
				=	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		
Step C x 20 Mills	= IL BASIC STATE AID	SALARY INCE		= =	504,443.20 (5)
				=	504,443.20 (5)
				=	504,443.20 (5) 943,354.44 (6)
			- 5)	0.00 (7	504,443.20 (5) 943,354.44 (6)
			Total Adjustments	0.00 (7	504,443.20 (5) 943,354.44 (6)
) (Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7 0.00 0.00	504,443.20 (5) 943,354.44 (6)

2025 - 2026

FOUNDATION AID				County: 11 - CHEROKE	EE District: I006 - KEYS
			2025		
	Weighted ADM		Full		
			1,269.58		
High Year	2025				
Weighted ADM	1,269.58	x Foundation A	aid Factor	2,151.73 =	2,731,793.37 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	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	tions				318,648.03
R.E.A. Tax					228,472.07
TOTAL CHARGEABI	LES			TOTAL =	1,492,392.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,239,400.49 (3)
	Zero if Less Than Ze	ero		_	
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. Factor	r		74,100.00 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	1,269.58	<u> </u>	= _	134,651.65
		(Weighted ADN	и)		
B. 45,967,527.00	Adjusted District Ass	sessed Valuation /	1000	=	45,967.53
C. Step A (-) Step B				= _	88,684.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,773,682.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,087,218.49 (6)
			Total Adjustmer	onts 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)		3,087,218.49 (8)

2025 - 2026

Full	FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: I016 - HULBERT
High Year 2025 Weighted ADM 1,040,87 x Foundation Aid Factor 2,151.73 = 2,239,671.21 (1) **TOTAL*** ADM 1,040,87 x Foundation Aid Factor 3,000 x 1,000 x 1,0				2025		
High Year 1,040.87 x Foundation Aid Factor 2,151.73 2,239,671.21 1)		Weighted ADM		Full		
Neighted ADM				1,040.87		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,467.88 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,467.88 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,467.88 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,467.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 335,467.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 335,467.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 335,467.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 360,400.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 360,400.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 360,400.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 360,400.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 360,400.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 364,708.85 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 360,400.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 360,400.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 360,400.88 Adjustment Valuation *plus increased millage because of personal property to personal property tax adjustment = 360,400.88 Adjustment Valuation *plus increased millage because of personal property to personal property to personal property to personal property to personal proper	Weighted ADM			Aid Factor	2,151.73 =	2,239,671.21 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills 2024 through June 2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 86,278.46 x .75 = 64,708.85 59,634.66 99,634.66	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 86,278.46 x.75 = 64,708.85 School Land 95,634.66 Gross Production 0.00 Motor Vehicle Collections 221,391.03 R.E.A. Tax 132,937.59 TOTAL CHARGEABLES TOTAL 6 Moment [1] Less Amount [2] = 1,389,531.20 [3] TOTAL CHARGEABLES TOTAL 1 Sero if Less Than Zero ***********************************	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	335,467.88
School Land 95,634.66 Gross Production 0.00 Motor Vehicle Collections 221,391.03 R.E.A. Tax 132,937.59 TOTAL CHARGEABLES TOTAL 850,140.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,389,531.20 (3) TOTAL (Amount [1] Less Amount [2]) = 1,389,531.20 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) A94.72 x 59.00 x 2.00 TOTAL = 57,196.96 (4) ADH Per Capita Transp. Factor 110,394.67 (Weighted ADM) = 110,394.67 (Weighted ADM) = 110,394.67 (Weighted ADM) = 110,394.67 (Weighted ADM) = 11,783,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,230,247.16 (6) (6) (7)		2024 through June			-	
Motor Vehicle Collections 121,391,03 R.E.A. Tax 132,937.59 TOTAL CHARGEABLES TOTAL 850,140,01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,389,531.20 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 484.72	75% of County 4-Mill	Levy		86,278.46	<u>6</u> x .75 =	64,708.85
Motor Vehicle Collections R.E.A. Tax 132,937.59 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,389,531.20 [3]						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 850,140.01 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,389,531.20 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 484.72 x 59.00 x 2.00 TOTAL = 57,196.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,040.87 (Weighted ADM) B. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,230,247.16 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,230,247.16 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00		EC			TOTAL	132,937.59
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 484.72 x 59.00 x 2.00 TOTAL 57,196.96 (4) ADH Per Capita Transp. Factor						850,140.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 484.72	FOUNDATION AID			s Amount [2])	= _	1,389,531.20 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 484.72		Zero if Less Than Ze	ro			
AB4.72 X 59.00 X 2.00 TOTAL = 57,196.96 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor × 1,040.87	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 110,394.67 A. 106.06 Incentive Factor x 1,040.87 (Weighted ADM) = 21,218.72 B. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (-) Step B = 89,175.95 Step C x 20 Mills = 1,783,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,230,247.16 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	484.72	x 59.00 x	2.00		TOTAL =	57,196.96 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
No. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72	SALARY INCENTIVE	AID			. —	
B. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (-) Step B = 89,175.95 Step C x 20 Mills = SALARY INCENTIVE AID = 1,783,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,230,247.16 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	1,040.87		=	110,394.67
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,783,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,230,247.16 (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) = 1,783,519.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 21,218,715.00	Adjusted District Ass	essed Valuation /	1000	= _	21,218.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,230,247.16 (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				= _	89,175.95
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,783,519.00 (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)	= _	3,230,247.16 (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	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,230,247.16 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	3,230,247.16 (8)

2025 - 2026

Weighted ADM 6,5 High Year 2025 Weighted ADM 6,524.37 x Foundation Aid Factor SUBTRACT CHARGEABLE	025 Full 24.37
High Year 2025 Weighted ADM 6,524.37 x Foundation Aid Factor SUBTRACT CHARGEABLE	24.37
High Year 2025 Weighted ADM 6,524.37 x Foundation Aid Factor SUBTRACT CHARGEABLE	
Weighted ADM 6,524.37 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 =14,038,682.66 (1)
SUBTRACT CHARGEABLE	2,151.73 = 14,030,002.00 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ljustment = 2,007,036.56
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$565,237.85 \times .75 = 423,928.39$
School Land	626,791.32
Gross Production	0.00
Motor Vehicle Collections	1,451,205.63
R.E.A. Tax	185,848.94
TOTAL CHARGEABLES	TOTAL = $4,694,810.84$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 9,343,871.82 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2,837.70 x 55.00 x 2.00	TOTAL = 312,147.00 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x6,524.37	= 691,974.68
(Weighted ADM)	
B. 129,569,823.00 Adjusted District Assessed Valuation / 1000	= 129,569.82
C. Step A (-) Step B	= 562,404.86
Step C x 20 Mills = SALARY INCENTIVE AID	=11,248,097.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 20,904,116.02 (6)
Total Ac	justments(7)
P	aid to Date
Rec	oupments 0.00
Adjustment To Pa	id To Date0.00
TOTAL NET STATE AID (Amour	20,904,116.02 (8)

2025 - 2026

FOUNDATION AID	(County: 11 - CH	EROKEE District: T0	01 - CHEROKEE	IMMERSION CHARTER ES
			2025		
	Weighted ADM		Full		
			216.53		
High Year	2025				
Weighted ADM	216.53	x Foundation A CHARGEABLE	aid Factor	2,151.73 =	465,914.10 (1)
		COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal pr	roperty tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	evy		0.00 x	.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	S			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	465,914.10 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	ition Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		` ` `
SALARY INCENTIVE A					
A. 106.06	Incentive Factor x	216.53		=	22,965.17
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	22,965.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	459,303.40 (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	925,217.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
			_		
		Adjus	tment To Paid To Date	0.00	

2025 - 2026

FOUNDATION AID			County	/: 12 - CHOCTAW	District: I001 - BOSWELL
			2025		
	Weighted ADM		Full		
			555.70		
High Year	2025				
Weighted ADM		undation Aid Facto	r _	2,151.73 =	1,195,716.36 (1)
	SUBTRACT CHARG INCOME	EADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of p	ersonal property ta	ax adjustment	=	170,157.89
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		51,940.00	x .75 =	38,955.00
School Land					51,453.97
Gross Production					0.00
Motor Vehicle Collecti	ons				118,204.63
R.E.A. Tax				TOTAL	100,435.71
TOTAL CHARGEABL				TOTAL =	479,207.20 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	716,509.16 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
161.43	x 103.00 x	2.00		TOTAL =	33,254.58 (4)
ADH	Per Capita Trar	nsp. Factor		-	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	555.70		=	58,937.54
	(Wei	ghted ADM)		-	
B. 10,167,310.35	Adjusted District Assessed \	/aluation / 1000		= .	10,167.31
C. Step A (-) Step B				= .	48,770.23
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	975,404.60 (5)
ТОТА	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	1,725,168.34 (6)
		Tota	l Adjustments _	0.00 (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)	<u>-</u>	1,725,168.34 (8)

2025 - 2026

FOUNDATION AID			County: 12 -	CHOCTAW	District: I002	- FORT TOWSON
			2025			
	Weighted ADM		Full			
			636.55			
High Year	2025					
Weighted ADM		Foundation Aid F	actor	2,151.7	<u>'3</u> =	1,369,683.73 (1)
	SUBTRACT CH INCOI					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	e of personal prope	erty tax adjustment		=	395,002.95
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		59,702.92 x	.75	=	44,777.19
School Land						58,380.08
Gross Production						0.00
Motor Vehicle Collecti	ons					136,022.84
R.E.A. Tax	F0			TOTAL		206,565.54
TOTAL CHARGEABL				TOTAL	=	840,748.60 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less Am	nount [2])		=	528,935.13 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	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. 106.06	Incentive Factor x	636.55	_		=	67,512.49
	_	(Weighted ADM)				
B. 25,159,423.47	Adjusted District Asses	ssed Valuation / 100	00		=	25,159.42
C. Step A (-) Step B					=	42,353.07
Step C x 20 Mills	= S	ALARY INCENT	IVE AID		=	847,061.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 + 5)			=	1,423,876.53 (6)
			Total Adjustments _	0.0	<u>0</u> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	0	
		Adjustme	ent To Paid To Date	0.0	00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,423,876.53 (8)

2025 - 2026

Full	FOUNDATION AID				County: 12 - CHOCTAV	V District: I004 - SOPER
High Year 2025 Sal.64 x Foundation Aid Factor 2.151.73 1.251.532.24 (1)				2025		
High Year 1816 1		Weighted ADM		Full		
Salicia X Foundation Aid Factor 2,151.73 1,251,532.24 (1)				581.64		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	•					
NICOMS	Weighted ADM			id Factor	2,151.73 =	1,251,532.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 130,724.35 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 62,453.51 x.75 = 46,840.13 School Land 61,304.97 Gross Production 0.00 Motor Vehicle Collections 142,242.97 R.E.A. Tax 76,034.70 TOTAL CHARGEABLES 70,6034.70 TOTAL CHARGEABLES 70,6034.70 TOTAL CHARGEABLES 70,433.51 z.75 = 46,840.13 Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 794,385.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 289.98 x 84.00 x 2.00 TOTAL 48,716.64 (4) ADH Per Capita 7 transportation Factor X (Weighted ADM) A. 106.06 Incentive Factor x 581.64 (Weighted ADM) B. 7,500,888.70 Adjusted District Assesed Valuation / 1000 = 7,500.89 C. Step A (-) Step B = 54,187.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,083,757.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (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 62,453.51 x.75 = 46,840.13 School Land 61,304.97 Gross Production 0.00 Motor Vehicle Collections 142,242.97 R.E.A. Tax 76,034.70 TOTAL CHARGEABLES TOTAL 457,147.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 794,385.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 289.98 x 84.00 x 2.00 TOTAL 48,716.64 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 581.64 (Weighted ADM) B. 7,500.888.70 Adjusted District Assessed Valuation / 1000 = 7,500.89 C. Step A (-) Step B = SALARY INCENTIVE AID = 1,083,757.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (6)	Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustme	nt =	130,724.35
School Land 61,304.97 Gross Production 0.00 Motor Vehicle Collections 142,242.97 R.E.A. Tax 76,034.70 TOTAL CHARGEABLES TOTAL 457,147.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 794,385.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 289.98 x 84.00 x 2.00 TOTAL = 48,716.64 (4) ADH Per Capita Transp. Factor = 61,688.74 (4) SALARY INCENTIVE AID = 61,688.74 (Weighted ADM) B. 7,500,888.70 Adjusted District Assessed Valuation / 1000 = 7,500.89 (5) C. Step A (·) Step B = 54,187.85 (5) SALARY INCENTIVE AID = 1,083,757.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (6)		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		62,453	3.51 x .75 =	46,840.13
Motor Vehicle Collections 142,242.97 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 457,147.12 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 794,385.12 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 289.98		EC			TOTAL	76,034.70
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 289.98 x						457,147.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 289.98	FOUNDATION AID	,	mount [1] Less	Amount [2])	= _	794,385.12 (3)
Average Daily Haul x Per Capita x Transportation Factor 289.98		Zero if Less Than Zero				
289.98 x	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 581.64 (Weighted ADM) B. 7,500,888.70 Adjusted District Assessed Valuation / 1000 = 7,500.89 C. Step A (·) Step B = 54,187.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,083,757.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (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 Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 581.64 (Weighted ADM) = 61,688.74 B. 7,500,888.70 Adjusted District Assessed Valuation / 1000 = 7,500.89 C. Step A (-) Step B = 54,187.85 Step C x 20 Mills = 1,083,757.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	289.98	x 84.00 x	2.00		TOTAL _	48 716 64 (4)
A. 106.06 Incentive Factor x 581.64 (Weighted ADM) B. 7,500,888.70 Adjusted District Assessed Valuation / 1000 = 7,500.89 C. Step A (-) Step B = 54,187.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,083,757.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (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	<u></u>	_	(.)
A. 106.06 Incentive Factor x 581.64 (Weighted ADM) B. 7,500,888.70 Adjusted District Assessed Valuation / 1000 = 7,500.89 C. Step A (-) Step B = 54,187.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,083,757.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADY INCENTIVE	AID.				
Note			504.04			04 000 74
B. 7,500,888.70 Adjusted District Assessed Valuation / 1000 = 7,500.89 C. Step A (-) Step B = 54,187.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,083,757.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06			<u>//)</u>	= -	61,688.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,083,757.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(vvoigittod 7121v	'')		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,083,757.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 7,500,888.70	Adjusted District Assess	sed Valuation /	1000	= _	7,500.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,926,858.76 (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				= _	54,187.85
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	= _	1,083,757.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	1,926,858.76 (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 Adjustme	ents 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	0.00	
				Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,926,858.76 (8)			Adjust	tment To Paid To D	oate 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,926,858.76 (8)

2025 - 2026

FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
			2025		
	Weighted ADM		Full		
			1,785.80		
High Year	2025				
Weighted ADM	1,785.80	x Foundation A	id Factor	2,151.73 =	3,842,559.43 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustmen	t =	783,610.85
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		203,720.	<u>38</u> x .75 =	152,790.29
School Land					201,520.29
Gross Production					0.00
Motor Vehicle Collect	tions				463,683.48
R.E.A. Tax					178,654.34
TOTAL CHARGEAB	LES			TOTAL =	1,780,259.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,062,300.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
928.30	x 68.00 x	2.00		TOTAL =	126,248.80 (4)
ADH	Per Capita	Transp. Factor	r		120,240.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE	: AID				
A. 106.06	Incentive Factor x	1,785.80		=	189,401.95
		(Weighted ADN	Л)		
B. 49,689,971.43	Adjusted District Ass	sessed Valuation /	1000	=	49,689.97
C. Step A (-) Step B				=	139,711.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,794,239.60 (5)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,982,788.58 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ote 0.00	
			Recoupmer	ots 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,982,788.58 (8)

2025 - 2026

FOUNDATION AID			County	: 13 - CIMARRON	District: I002 - BOISE CITY
			2025		
	Weighted ADM		Full		
			641.74		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	1,380,851.21 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	966,445.34
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		221,538.07	<u>7</u> x .75 =	166,153.55
School Land					52,712.69
Gross Production					27,206.97
Motor Vehicle Collection	ons				122,227.85
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	321,828.64
				TOTAL =	1,656,575.04 (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)			
66.07	x 167.00 x	2.00		TOTAL =	22,067.38 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	641.74		=	68,062.94
	-	(Weighted ADM	<u>//)</u>		<u> </u>
B. 55,945,069.62	Adjusted District Asse	essed Valuation /	1000	=	55,945.07
C. Step A (-) Step B				=	12,117.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	242,357.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	264,424.78 (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)		264,424.78 (8)

2025 - 2026

FOUNDATION AID			C	County: 13 - CIMARR	ON District: I010 - FELT
			2025		
	Weighted ADM		Full		
			176.66		
High Year	2025				
Weighted ADM		undation Aid Facto	r	2,151.73 =	380,124.62 (1)
	SUBTRACT CHARG INCOME	EADLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of p	personal property ta	ax adjustment	=	84,720.15
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		59,817.53	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 (Amou	nt [1] Less Amount	t [2])	=	119,368.74 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
64.95	x 167.00 x	2.00		TOTAL =	21,693.30 (4)
ADH	Per Capita Trai	nsp. Factor		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	: AID				
A. 106.06		176.66		_	18,736.56
A. 100.00		ghted ADM)		= _	10,730.30
B. 4,846,690.23	Adjusted District Assessed	/aluation / 1000		= -	4,846.69
C. Step A (-) Step B				= _	13,889.87
Step C x 20 Mills		RY INCENTIVE	AID	=	277,797.40 (5)
тотл	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	418,859.44 (6)
		Tota	ıl Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE	-	nount 6 + 7)		418,859.44 (8)
		•	,	_	(-/

2025 - 2026

Full 635.91 X Foundation Aid Factor 2,151.73 1,368,306.62 1 1,368,306.62	FOUNDATION AID			County: 1 2025	14 - CLEVELAND	District: C016 - ROBIN HILL
No signated ADM		Weighted ADM				
No signated ADM	High Year	2025				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment = 229,194.54	-	635.91	x Foundation A	aid Factor	2,151.73 =	1,368,306.62 (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 109,589.25 x.75 = 82,191.94 School Land 66,059.95 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 43,205.64 TOTAL CHARGEABLES TOTAL = 420,652.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 947,654.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.58 x 33.00 x 2.00 TOTAL = 22,478.28 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 635.91 (Weighted ADM) B. 13,907,435.40 Adjusted District Assessed Valuation / 1000 = 13,907.44 C. Step A (·) Step B = 5ALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,743.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,044,876.23 (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 109,589.25 x.75 = 82,191.94 School Land 66,059.95 Gross Production 0.00 Motor Vehicle Collections 43,205.64 TOTAL CHARGEABLES TOTAL 43,205.64 TOTAL CHARGEABLES TOTAL 44,2055.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 947,654.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.58 x 33.00 x 2.00 TOTAL 24,246.25 (4) ADH Per Capita x Transportation Factor (Weighted ADM) A. 106.06 Incentive Factor x 635.91 = 67,444.61 (Weighted ADM) B. 13,907,435.40 Adjusted District Assessed Valuation / 1000 = 13,907.44 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,743.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,040,876.23 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	229,194.54
School Land 66,059.95 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 43,205.64 TOTAL CHARGEABLES TOTAL = 420,652.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 947,654.55 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.58 x 33.00 x 2.00 TOTAL = 22,478.28 (4) ADLARY INCENTIVE AID A. 106.06 Incentive Factor x 635.91 (Weighted ADM) = 67,444.61 B. 13,907,435.40 Adjusted District Assessed Valuation / 1000 = 13,907.44 C. Step A (·) Step B = 53,537.17 Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,743.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,040,876.23 (6)		2024 through June				
Motor Vehicle Collections		Levy		109,589.25	5 x .75 =	
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 947,654.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.58 x 33.00 x 2.00 TOTAL = 22,478.28 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 635.91 (Weighted ADM) B. 13,907,435.40 Adjusted District Assessed Valuation / 1000 = 13,907.44 C. Step A (·) Step B = 53,537.17 Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,743.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,040,876.23 (6) Adjustment To Paid to Date 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00		FC			TOTAL	43,205.64
Sample S					TOTAL =	420,652.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.58	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	947,654.55 (3)
Adult Adul		Zero if Less Than Zer	0			
340.58	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 635.91	(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 635.91 = 67,444.61	340.58	x 33.00 x	2.00		TOTAL	22,478.28 (4)
A. 106.06 Incentive Factor x 635.91 = 67,444.61 B. 13,907,435.40 Adjusted District Assessed Valuation / 1000 = 13,907.44 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,743.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,040,876.23 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto			
(Weighted ADM) B. 13,907,435.40 Adjusted District Assessed Valuation / 1000 = 13,907.44 C. Step A (-) Step B = 53,537.17 Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,743.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,040,876.23 (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. 13,907,435.40 Adjusted District Assessed Valuation / 1000 = 13,907.44 C. Step A (-) Step B = 53,537.17 Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,743.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,040,876.23 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	635.91		=	67,444.61
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,743.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,040,876.23 (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) = 1,070,743.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 13,907,435.40	Adjusted District Asse	essed Valuation /	1000	=	13,907.44
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,040,876.23 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	53,537.17
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,070,743.40 (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)	=	2,040,876.23 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,040,876.23 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,040,876.23 (8)

2025 - 2026

FOUNDATION AID			County: 14 - CLEVELA	ND District: I002 - MOORE
		20	25	
	Weighted ADM	F	ull	
		39,2	69.54	
High Year	2025			
Weighted ADM	39,269.54 x Fo SUBTRACT CHARG	undation Aid Factor	2,151.73 =	84,497,447.30 (1)
	INCOME	EABLE		
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of p	personal property tax adj	ustment =	24,799,566.03
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	7,1	47,978.19 x .75 =	5,360,983.64
School Land				4,326,467.01
Gross Production				71,291.04
Motor Vehicle Collect	ions			10,007,967.89
R.E.A. Tax	FC		TOTAL	470,771.24
TOTAL CHARGEABI			TOTAL =	45,037,046.85 (2)
FOUNDATION AID		nt [1] Less Amount [2])	=	39,460,400.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Fact	or)		
8,275.19	x 33.00 x	2.00	TOTAL	546,162.54 (4)
ADH	Per Capita Tra	nsp. Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 3	9,269.54	=	4,164,927.41
	(Wei	ghted ADM)		
B. 1,541,012,190.44	Adjusted District Assessed	/aluation / 1000	=	1,541,012.19
C. Step A (-) Step B			=	2,623,915.22
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	52,478,304.40 (5)
TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)	=	92,484,867.39 (6)
		Total Adj	ustments (7)	
		Pai	d to Date 0.00	
		Reco	oupments 0.00	
		Adjustment To Paid	d To Date 0.00	
	TOTAL NET STATE	AID (Amount	6 + 7)	92,484,867.39 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 14 - CLEVELAND	District: I029 - NORMAN
			2025		
	Weighted ADM		Full		
			27,398.38		
High Year	2025				
Weighted ADM	27,398.38 ×	Foundation A	Aid Factor	2,151.73 =	58,953,916.20 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	20,382,422.28
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		4,621,918.5	<u>58</u> x .75 =	3,466,438.94
School Land					2,796,698.06
Gross Production					46,088.27
Motor Vehicle Collecti R.E.A. Tax	ons				6,474,154.67
TOTAL CHARGEABL	FS			TOTAL	455,264.58
		A	(IOI terra a	= _	33,621,066.80 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount (2))	= _	25,332,849.40 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
10,877.59	x 33.00 x	2.00		TOTAL =	717,920.94 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	27,398.38		=	2,905,872.18
	_	(Weighted ADN	M)	_	
B. 1,284,950,604.76	Adjusted District Asses	ssed Valuation /	1000	= _	1,284,950.60
C. Step A (-) Step B				= _	1,620,921.58
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	= _	32,418,431.60 (5)
ТОТА	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	= _	58,469,201.94 (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 ST	ATE AID	(Amount 6 + 7)	_	58,469,201.94 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 14 - CLEVELAND	District: I040 - NOBLE
			2025		
	Weighted ADM		Full		
			4,970.50		
High Year	2025				
Weighted ADM	4,970.50 x SUBTRACT CHA	Foundation A	lid Factor	2,151.73 =	10,695,173.97 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	=	1,908,265.40
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		894,249.9	<u>91</u> x .75 =	670,687.43
School Land					540,222.82
Gross Production					8,905.05
Motor Vehicle Collecti	ons				1,253,165.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	440,850.26
				=	4,822,095.96 (2)
FOUNDATION AID	·	mount [1] Less	Amount [2])	=	5,873,078.01 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
2,494.53	x 33.00 x	2.00		TOTAL =	164,638.98 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	4,970.50		=	527,171.23
		(Weighted ADM	1)	_	
B. 120,395,293.20	Adjusted District Assess	sed Valuation /	1000	=	120,395.29
C. Step A (-) Step B				=	406,775.94
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	8,135,518.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	14,173,235.79 (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 ST	ATE AID	(Amount 6 + 7)		14,173,235.79 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			-	14 - CLEVELAND	District: I057 - LEXINGTON
High Year 2025 3,601,264.43 (1)				2025		
High Year		Weighted ADM				
Notinghated ADM	LPal Mara	0005		1,673.66		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment \$648,496.21 2024-2025 Collections (July 2024 through June 2024,2025 Collections (July 2024 through June 2024,009,48 30,000	-		y Foundation Δ	uid Factor	2 151 73 -	3 601 264 43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CH	HARGEABLE	iiu i doloi	2,101.70	5,001,204.40 (1)
S48,995.71 S2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 298,745.97 x.75 = 224,059.48 School Land 180,379.00 180,379.00 2,973.49 Motor Vehicle Collections 418,549.73 183,934.02 193	(Valuations: Up to 11%	- Down to 11%)				
298,745,97 x.75	Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	548,496.21
School Land 180,379.00 Gross Production 2,973.49 Motor Vehicle Collections 418,549.73 R.E.A. Tax 193,934.02 TOTAL CHARGEABLES TOTAL = 1,568,391.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,032,872.50 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 625.22 x 57.00 x 2.00 TOTAL = 71,275.08 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 177,508.38 B. 33,141,764.89 Adjusted District Assessed Valuation / 1000 = 33,141.76 C. Step A (·) Step B = 144,366.62 Step C x 20 Mills = SALARY INCENTIVE AID = 2,887,332.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,991,479.98 (6) Paid to Date Date Date Date Date Date Date Date		2024 through June				
Motor Vehicle Collections		Levy		298,745.9	<u>7</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 193,934.02 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (3) 2 2 2,032,872.50 (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]) = 1,588,391,93 (2)		FC			TOTAL	193,934.02
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL =	1,568,391.93 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 625.22	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,032,872.50 (3)
CAverage Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zer	0			
ADH Per Capita Transp. Factor ToTAL = 71,275.08 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,673.66	(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID A. 106.06 Incentive Factor x	625.22	x 57.00 x	2.00		TOTAL =	71,275.08 (4)
A. 106.06 Incentive Factor x 1,673.66	ADH	Per Capita	Transp. Factor			
(Weighted ADM) B. 33,141,764.89	SALARY INCENTIVE	AID				
B. 33,141,764.89 Adjusted District Assessed Valuation / 1000 = 33,141.76 C. Step A (-) Step B = 144,366.62 Step C x 20 Mills = SALARY INCENTIVE AID = 2,887,332.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,991,479.98 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	1,673.66		=	177,508.38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,887,332.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,991,479.98 (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 = \$2,887,332.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,991,479.98 (6) Total Adjustments	B. 33,141,764.89	Adjusted District Asse	essed Valuation /	1000	=	33,141.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,991,479.98 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	144,366.62
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	=	2,887,332.40 (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)	=	4,991,479.98 (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) 4,991,479.98 (8)			_	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		4,991,479.98 (8)

2025 - 2026

20	
	25
Weighted ADM Fi	ıll
1,98	3.07
High Year 2025	
Weighted ADM1,983.07 x Foundation Aid Factor SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	ustment = 574,614.66
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 33	$87,957.70 \times .75 = 253,468.28$
School Land	204,616.12
Gross Production	3,371.43
Motor Vehicle Collections	473,072.99
R.E.A. Tax	218,408.95
TOTAL CHARGEABLES	TOTAL = $1,727,552.43$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=2,539,478.78_(3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,031.82 x 33.00 x 2.00	TOTAL = 68,100.12 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 1,983.07	= 210,324.40
(Weighted ADM)	
B. 36,623,151.76 Adjusted District Assessed Valuation / 1000	= 36,623.15
C. Step A (-) Step B	= 173,701.25
Step C x 20 Mills = SALARY INCENTIVE AID	= 3,474,025.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 6,081,603.90 (6)
Total Adj	0.00 (7)
Pai	d to Date0.00
Reco	upments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 6,081,603.90 (8)

2025 - 2026

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 95,677.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	2,151.73 = _ = _ = _	71,758.29 23,772.13 0.00 0.00
High Year Weighted ADM 291.53 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 95,677.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO	= - = -	71,758.29 23,772.13 0.00 0.00
High Year Weighted ADM 291.53 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 95,677.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	= - = -	71,758.29 23,772.13 0.00 0.00
Weighted ADM 291.53 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 95,677.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	= - = -	71,758.29 23,772.13 0.00 0.00
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 95,677.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	= - = -	71,758.29 23,772.13 0.00 0.00
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 95,677.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	- = TAL	71,758.29 23,772.13 0.00 0.00
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 95,677.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	- = TAL	71,758.29 23,772.13 0.00 0.00
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 95,677.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	- = TAL	71,758.29 23,772.13 0.00 0.00
75% of County 4-Mill Levy 95,677.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	TAL	23,772.13 0.00 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 ADH Per Capita Transp. Factor	TAL	23,772.13 0.00 0.00
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor		0.00
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor		0.00
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor		
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) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor		/=
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor		15,206.72
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	= _	252,262.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor	=	375,030.96 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor		
109.62 x 75.00 x 2.00 TO ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor		
	TAL =	16,443.00 (4)
OALARY INCENTIVE AIR		10,440.00 (4)
SALARY INCENTIVE AID		00.040.07
A. 106.06 Incentive Factor x 291.53 (Weighted ADM)	= -	30,919.67
(Weighted ADM)		
B. 8,703,920.97 Adjusted District Assessed Valuation / 1000	= _	8,703.92
C. Step A (-) Step B	= _	22,215.75
Step C x 20 Mills = SALARY INCENTIVE AID	= _	444,315.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	835,788.96 (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)		835,788.96 (8)

2025 - 2026

FOUNDATION AID				County: 15 - COAL	District: I001 - COALGATE
			2025		
	Weighted ADM		Full		
			1,517.27		
High Year	2025				
Weighted ADM	1,517.27	x Foundation A	Aid Factor	2,151.73 =	3,264,755.38 (1)
	SUBTRACT C				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmer	nt =	1,760,447.32
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		507,175.	.27 x .75 =	380,381.45
School Land					127,189.47
Gross Production					484,093.44
Motor Vehicle Collect	ions				294,777.82
R.E.A. Tax					249,997.46
TOTAL CHARGEABL	ES			TOTAL =	3,296,886.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
546.31	x 90.00 x	2.00		TOTAL =	98,335.80 (4)
ADH	Per Capita	Transp. Facto	r	_	30,333.30 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,517.27	4)	=	160,921.66
		(Weighted ADN	vi)		
B. 113,068,599.43	Adjusted District Ass	essed Valuation /	1000	=	113,068.60
C. Step A (-) Step B				=	47,853.06
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	957,061.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,055,397.00 (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)		1,055,397.00 (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	2,151.73 =	1,191,628.07 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	278,667.77
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		169,875.08	x .75 =	127,406.31
School Land					42,961.98
Gross Production					163,592.31
Motor Vehicle Collect	ions				100,105.25
R.E.A. Tax					115,546.85
TOTAL CHARGEABL	.ES			TOTAL =	828,280.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	363,347.60 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
221.11	x 86.00 x	2.00		TOTAL =	38,030.92 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID				
		550.00			50 700 00
A. 106.06	Incentive Factor x	553.80(Weighted ADM	4)	= -	58,736.03
		(Weighted ADI)	vi)		
B. 17,197,606.69	Adjusted District Ass	sessed Valuation /	1000	= _	17,197.61
C. Step A (-) Step B				= _	41,538.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	830,768.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,232,146.92 (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)	_	1,232,146.92 (8)

2025 - 2026

Weighted ADM Full 628.3 High Year 2025 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 tax adjustance and the substance of personal personal personal property tax adjustance and the substance of personal personal personal personal person	
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 tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage because of personal property tax adjusted valuation increased millage inc	5
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 tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage personal personal personal personal personal personal p	
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 tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage personal personal personal personal personal personal personal per	2,151.73 =1,352,039.55 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage personal property tax adjusted valuation *plus increased millage personal property increased millage personal personal personal property increased millage personal pe	2,151.73 = 1,352,039.55 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted.	
Adjusted Valuation *plus increased millage because of personal property tax adjusted	
2024-2025 Collections (July 2024 through June	tment = 288,445.42
2025)	
75% of County 4-Mill Levy 58	$\frac{,043.11}{}$ x .75 = 43,532.33
School Land	62,390.24
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	420.83 TOTAL
	= 394,788.82 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 957,250.73 (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. 106.06 Incentive Factor x 628.35	= 66,642.80
(Weighted ADM)	
B. 18,549,544.84 Adjusted District Assessed Valuation / 1000	=18,549.54
C. Step A (-) Step B	= 48,093.26
Step C x 20 Mills = SALARY INCENTIVE AID	= 961,865.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,940,641.83 (6)
Total Adjus	tments (7)
Paid	to Date 0.00
Recou	oments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount 6	+ 7) 1,940,641.83 (8)

2025 - 2026

Weighted ADM Full 1,054.39 High Year Weighted ADM 1,054.39 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustm	2,151.73 =2,268,762.59	(1)
High Year Weighted ADM 1,054.39 Tourndation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,151.73 =2,268,762.59	(1)
High Year Weighted ADM 1,054.39 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,151.73 =2,268,762.59	(1)
Weighted ADM 1,054.39 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,151.73 = 2,268,762.59	(1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,151.73 =2,268,762.59	(1)
INCOME (Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus ingressed millage because of personal preparty tay adjustm		
Aujusteu valuation pius increaseu miliage because oi personal property tax aujustin	ent = 303,640.06	
2024-2025 Collections (July 2024 through June 2025)		
	$\frac{71.99}{1.99} \times .75 = 73,928.99$	
School Land	103,156.60	
Gross Production	0.00	
Motor Vehicle Collections	0.00	
R.E.A. Tax TOTAL CHARGEABLES	371.15 TOTAL	
	= 481,096.80	(2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,787,665.79	(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. 106.06 Incentive Factor x 1,054.39	= 111,828.60	
(Weighted ADM)		
B. 19,665,806.90 Adjusted District Assessed Valuation / 1000	= 19,665.81	
C. Step A (-) Step B	= 92,162.79	
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,843,255.80 ((5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,669,199.61	(6)
Total Adjustm	ents 0.00 (7)	
Paid to	Date	
Recoupm	ents 0.00	
Adjustment To Paid To	Date0.00	
TOTAL NET STATE AID (Amount 6 + 7	3,669,199.61	(8)

2025 - 2026

	County: 16 - COMANCHE District: 1001 - CACHE
	025
Weighted ADM	full
3,	11.89
High Year 2025	
Weighted ADM 3,311.89 x Foundation Aid Factor	<u>2,151.73</u> = <u>7,126,293.07</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	justment = 2,158,248.49
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$554,222.01 \times .75 = 265,666.51$
School Land	371,163.90
Gross 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]	= 3,323,582.59 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,454.33 x 59.00 x 2.00	TOTAL = 171,610.94 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 3,311.89	= 351,259.05
(Weighted ADM)	
B. 137,731,237.60 Adjusted District Assessed Valuation / 1000	= 137,731.24
C. Step A (-) Step B	= 213,527.81
Step C x 20 Mills = SALARY INCENTIVE All	4,270,556.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 7,765,749.73 (6)
Total A	ustments 0.00 (7)
F	id to Date0.00
Re	oupments 0.00
Adjustment To P	d To Date0.00
TOTAL NET STATE AID (Amou	7,765,749.73 (8)

2025 - 2026

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			County: 16 - COMANCHI	E District: I002 - INDIAHOMA
High Year 2025 Weighted ADM			2	2025	
High Year 2025 349.32 X Foundation Aid Factor 2,151.73 751,642.32 751,642.32 751,642.32 751,642.32 751,642.32 751,642.32 751,642.33 751		Weighted ADM		Full	
Neighted ADM			34	19.32	
SUBTRACT CHARGEABLE INCOME	High Year				
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 121,103.57	Weighted ADM			2,151.73	= 751,642.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 121,103.67 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 81,252.58 R.E.A. Tax 90,669.99 TOTAL CHARGEABLES TOTAL = 353,837.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 397,804.85 (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 = 18,885.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 349.32 = 37,048.88 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 30,0768.65 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00			ABLE		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 33,593.58 x.75 = 25,195.19 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 91,666.89 TOTAL CHARGEABLES TOTAL = 353,837.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 397,804.85 (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. 106.06 Incentive Factor x 349.32 = 37,048.88 C. Step A (·) Step B = 30,076.80 Step C x 20 Mills = SALARY INCENTIVE AID = 6,970.08 C. Step A (·) Step B = 30,076.80 Step C x 20 Mills = SALARY INCENTIVE AID = 601,576.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)			
### Part	Adjusted Valuation *pl	us increased millage because of pe	rsonal property tax a	djustment	= 121.103.57
School Land 35,150.62		/ 2024 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy		33,593.58 x .75	= 25,195.19
Motor Vehicle Collections R.E.A. Tax 90,669.89 TOTAL CHARGEABLES TOTAL 353.837.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 397,804.85 (3) Zero if Less Than Zero					
R.E.A. Tax	Gross Production				192.62
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 397,804.85 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.60					90,669.89
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.60	TOTAL CHARGEAB	LES			= 353,837.47 (2)
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. 106.06 Incentive Factor x 349.32 = 37,048.88 (Weighted ADM) B. 6,970,076.18 Adjusted District Assessed Valuation / 1000 = 6,970.08 C. Step A (-) Step B = 30,078.80 Step C x 20 Mills = SALARY INCENTIVE AID = 601,576.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 397,804.85 (3)
(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. 106.06 Incentive Factor x 349.32 (Weighted ADM) = 37,048.88 B. 6,970,076.18 Adjusted District Assessed Valuation / 1000 = 6,970.08 C. Step A (-) Step B = 30,078.80 Step C x 20 Mills = SALARY INCENTIVE AID = 601,576.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero			
Total Tota	TRANSPORTATION	:			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 349.32 (Weighted ADM) = 37,048.88 B. 6,970,076.18 Adjusted District Assessed Valuation / 1000 = 6,970.08 C. Step A (-) Step B = 30,078.80 Step C x 20 Mills = 601,576.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	72.60	x 128.00 x 2	2.00	TOTAL	= 18,585.60 (4)
A. 106.06 Incentive Factor x 349.32 = 37,048.88 B. 6,970,076.18 Adjusted District Assessed Valuation / 1000 = 6,970.08 C. Step A (-) Step B = 30,078.80 Step C x 20 Mills = SALARY INCENTIVE AID = 601,576.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trans	p. Factor		
No. 6,970,076.18 Adjusted District Assessed Valuation / 1000 = 6,970.08	SALARY INCENTIVE	AID			
B. 6,970,076.18 Adjusted District Assessed Valuation / 1000 = 6,970.08 C. Step A (-) Step B = 30,078.80 Step C x 20 Mills = SALARY INCENTIVE AID = 601,576.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 34	19.32	:	= 37,048.88
C. Step A (-) Step B = 30,078.80 Step C x 20 Mills = SALARY INCENTIVE AID = 601,576.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	ted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 601,576.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Total Adjustments	B. 6,970,076.18	Adjusted District Assessed Va	luation / 1000		= 6,970.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,017,966.45 (6) Total Adjustments	C. Step A (-) Step B			:	= 30,078.80
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID)	601,576.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amour	nt 3 + 4 + 5)	:	1,017,966.45 (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 Ac	ljustments 0.00	(7)
Adjustment To Paid To Date 0.00			Pa	aid to Date 0.00	
			Rec	coupments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,017,966.45 (8)			Adjustment To Pa	id To Date 0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET STATE A	AID (Amour	nt 6 + 7)	1,017,966.45 (8)

2025 - 2026

FOUNDATION AID				y: 16 - COMANCHE	District: I003 - STERLING
			2025		
	Weighted ADM		Full		
High Voor	2025		582.04		
High Year Weighted ADM	2025 582.04	Foundation A	Aid Factor	2,151.73 =	1,252,392.93 (1)
Wolginoa NEM	SUBTRACT CH	ARGEABLE		2,101110	1,252,662.66
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	228,747.77
2024-2025 Collections (July 2025)	2024 through June			,	<u> </u>
75% of County 4-Mill	Levy		53,929.79	9 x .75 =	40,447.34
School Land					56,568.15
Gross Production					310.25
Motor Vehicle Collecti	ons				130,528.10
R.E.A. Tax	F0			TOTAL	90,012.21
TOTAL CHARGEABL				TOTAL =	546,613.82 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	705,779.11 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
196.57	x 84.00 x	2.00		TOTAL =	33,023.76 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	582.04		=	61,731.16
	_	(Weighted ADN	M)	,	
B. 12,863,085.29	Adjusted District Asse	ssed Valuation /	1000	=	12,863.09
C. Step A (-) Step B				=	48,868.07
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	977,361.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,716,164.27 (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 S	TATE AID	(Amount 6 + 7)		1,716,164.27 (8)

2025 - 2026

Weighted ADM Full 569.64 High Year Weighted ADM 569.64 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		1,225,711.48 (1) 310,211.52 42,095.40 58,880.23
High Year Weighted ADM 569.64 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	=	310,211.52 42,095.40 58,880.23
High Year Weighted ADM 569.64 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	=	310,211.52 42,095.40 58,880.23
Weighted ADM 569.64 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	=	310,211.52 42,095.40 58,880.23
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 56,127.20 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	=	310,211.52 42,095.40 58,880.23
(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		42,095.40 58,880.23
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		42,095.40 58,880.23
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 56,127.20 School Land Gross Production Motor Vehicle Collections R.E.A. Tax		42,095.40 58,880.23
2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax) x .75 =	42,095.40 58,880.23
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	<u>)</u> x .75 =	58,880.23
Gross Production Motor Vehicle Collections R.E.A. Tax		
Motor Vehicle Collections R.E.A. Tax		
R.E.A. Tax		322.93
		135,828.42
TOTAL CHARGEABLES	TOTAL	66,306.53
	TOTAL =	613,645.03 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	612,066.45 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
128.50 x 88.00 x 2.00	TOTAL =	22,616.00 (4)
ADH Per Capita Transp. Factor		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 569.64	=	60,416.02
(Weighted ADM)		
B. 18,508,619.90 Adjusted District Assessed Valuation / 1000	=	18,508.62
C. Step A (-) Step B	=	41,907.40
Step C x 20 Mills = SALARY INCENTIVE AID	=	838,148.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,472,830.45 (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)		1,472,830.45 (8)

2025 - 2026

FOUNDATION AID			County	: 16 - COMANCHE	District: I008 - LAWTON
			2025		
	Weighted ADM		Full		
			25,022.53		
High Year	2025				
Weighted ADM	SUBTRACT CHARG	undation Aid Facto	r -	2,151.73 =	53,841,728.48 (1)
	INCOME	JEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property to	ax adjustment	=	7,842,057.84
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		2,443,721.40	x .75 =	1,832,791.05
School Land					2,557,707.34
Gross Production					14,018.17
Motor Vehicle Collecti	ons				5,928,660.02
R.E.A. Tax					55,025.33
TOTAL CHARGEABL	ES			TOTAL =	18,230,259.75 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amoun	t [2])	=	35,611,468.73 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fac	tor)			
8,856.48	x 33.00 x	2.00		TOTAL =	584,527.68 (4)
ADH	Per Capita Tra	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x 2	5,022.53		=	2,653,889.53
	(We	ghted ADM)		_	
B. 500,450,404.36	Adjusted District Assessed	Valuation / 1000		= _	500,450.40
C. Step A (-) Step B				= _	2,153,439.13
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID	=	43,068,782.60 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	79,264,779.01 (6)
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)	_	79,264,779.01 (8)

2025 - 2026

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			County	: 16 - COMANCHE	District: I009 - FLETCHER
High Year 2025				2025		
High Year 2025 811.43 x Foundation Aid Factor 2,151.73 = 1,745.		Weighted ADM		Full		
Neighted ADM				811.43		
SUBTRACT CHARGEABLE INCOME	=					
(Valuations: Up to 111% - Down to 111%) Adjusted Valuation* plus increased millage because of personal property tax adjustment = 362, 2024-2025 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	Weighted ADM			Aid Factor	2,151.73 =	1,745,978.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 352, 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 81,988.35 x.75 = 61, School Land 85, Gross Production Motor Vehicle Collections 198, R.E.A. Tax 70, According to 198, R.E.A. Tax 10TAL CHARGEABLES 70TAL 773, TOTAL 199, TOTAL 199						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 81,988.35 x.75 = 61,	(Valuations: Up to 11%	- Down to 11%)				
2025 75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	352,734.48
School Land School Companies		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		81,988.3	<u>5</u> x .75 =	61,491.26
Motor Vehicle Collections 198,						85,841.48
R.E.A. Tax						470.54
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.11		ons				198,837.41
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 973, 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, ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 811.43 = 86, (Weighted ADM) B. 21,601,435.50 Adjusted District Assessed Valuation / 1000 = 21, C. Step A (-) Step B = 64, Step C x 20 Mills = SALARY INCENTIVE AID = 1,289, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,292, Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	73,161.68
Zero if Less Than Zero Zero if Less Than Zero if Less Than Zero Zero if Less Than Z			(4)	A		772,536.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.11	FOUNDATION AID			s Amount [2])	=	973,441.42 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 212.11 x 70.00 x 2.00 TOTAL = 29, ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 811.43 (Weighted ADM) = 86, B. 21,601,435.50 Adjusted District Assessed Valuation / 1000 = 21, C. Step A (-) Step B = 64, Step C x 20 Mills = SALARY INCENTIVE AID = 1,289, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,292, 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			
212.11	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 811.43 = 86, (Weighted ADM) B. 21,601,435.50 Adjusted District Assessed Valuation / 1000 = 21, C. Step A (-) Step B = 64, Step C x 20 Mills = SALARY INCENTIVE AID = 1,289, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,292, 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	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID	212.11	x 70.00 x	2.00		TOTAL =	29,695.40 (4)
A. 106.06 Incentive Factor x 811.43 = 86, (Weighted ADM) B. 21,601,435.50 Adjusted District Assessed Valuation / 1000 = 21, C. Step A (-) Step B = 64, Step C x 20 Mills = SALARY INCENTIVE AID = 1,289, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,292, Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 21,601,435.50 Adjusted District Assessed Valuation / 1000 = 21, C. Step A (-) Step B = 64, Step C x 20 Mills = SALARY INCENTIVE AID = 1,289, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,292, Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 21,601,435.50 Adjusted District Assessed Valuation / 1000 = 21, C. Step A (-) Step B = 64, Step C x 20 Mills = SALARY INCENTIVE AID = 1,289, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,292, Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	811.43		=	86,060.27
C. Step A (-) Step B = 64, Step C x 20 Mills = SALARY INCENTIVE AID = 1,289, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,292, 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 = 1,289, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,292, Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date 0.00	B. 21,601,435.50	Adjusted District Ass	sessed Valuation /	1000	=	21,601.44
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,292, Total Adjustments	C. Step A (-) Step B				=	64,458.83
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,289,176.60 (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)	=	2,292,313.42 (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 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 0. 7)			Adjust	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,292,		TOTAL NET	STATE AID	(Amount 6 + 7)		2,292,313.42 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 16 - COMANCHE	District: I016 - ELGIN
			2025		
	Weighted ADM		Full		
			3,902.19		
High Year	2025				
Weighted ADM		Foundation A	aid Factor	2,151.73 =	8,396,459.29 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	roperty tax adjustment	=	1,689,730.22
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		423,973.7	<u>79</u> x .75 =	317,980.34
School Land					444,294.74
Gross Production					2,436.06
Motor Vehicle Collecti	ons				1,027,218.96
R.E.A. Tax				T0T41	136,191.59
TOTAL CHARGEABL	ES			TOTAL =	3,617,851.91 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	4,778,607.38 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
1,739.98	x 33.00 x	2.00		TOTAL =	114,838.68 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	3,902.19		=	413,866.27
	_	(Weighted ADM	<u>//)</u>		
B. 100,939,678.49	Adjusted District Asses	sed Valuation /	1000	=	100,939.68
C. Step A (-) Step B				=	312,926.59
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	6,258,531.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	11,151,977.86 (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 ST	ATE AID	(Amount 6 + 7)		11,151,977.86 (8)

2025 - 2026

FOUNDATION AID			County: 16 - CC	MANCHE	District: I132	- CHATTANOOGA
			2025			
	Weighted ADM		Full			
			453.05			
High Year	2025					
Weighted ADM	SUBTRACT CHARGE	oundation Aid Fac	ctor	2,151.7	<u>/3</u> =	974,841.28 (1)
	INCOME	JLADLL				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of	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 R.E.A. Tax	ons					84,042.54 275,756.49
TOTAL CHARGEABL	FS			TOTAL		•
		[41] Loop Amo	[2]\	101712	=	602,905.93 (2)
FOUNDATION AID	•	unt [1] Less Amo	uni (2))		=	371,935.35 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)				
122.08	x 145.00 x	2.00		TOTAL	=	35,403.20 (4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	453.05			=	48,050.48
	(We	ighted ADM)				
B. 10,619,328.28	Adjusted District Assessed	Valuation / 1000			=	10,619.33
C. Step A (-) Step B					=	37,431.15
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID		=	748,623.00 (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	1,155,961.55 (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 STATE	E AID (A	Amount 6 + 7)			1,155,961.55 (8)

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID		С	County: 16 - COMAN	CHE District: T001	- COMANCHE ACADEMY
			2025		
	Weighted ADM		Full		
			147.85		
High Year	2025				
Weighted ADM	147.85	x Foundation A	Aid Factor	2,151.73 =	318,133.28 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	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 Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL = _	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	318,133.28 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
0.00	x 33.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	E AID				
A. 106.06	Incentive Factor x	147.85		=	15,680.97
A. 100.00	moentive ractor x	(Weighted ADN	<u>//)</u>		10,000.31
B. 0.00	Adjusted District Ass			=	0.00
	Adjusted District Ass	ocosca valuation/	1000	_	
C. Step A (-) Step B				= -	15,680.97
Step C x 20 Mills	=	SALARY INCE		= _	313,619.40 (5)
1017	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	631,752.68 (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)		631,752.68 (8)
			,	_	

2025 - 2026

Weighted ADM F	5
	II
1,06	0.47
High Year 2025	
Weighted ADM 1,060.47 x Foundation Aid Factor	<u>2,151.73</u> = <u>2,281,845.11</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	stment = 342,266.30
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 1	$8,406.32 \times .75 = 81,304.74$
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])	= 1,232,772.34 (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. 106.06 Incentive Factor x 1,060.47	= 112,473.45
(Weighted ADM)	
B. 20,832,916.22 Adjusted District Assessed Valuation / 1000	= 20,832.92
C. Step A (-) Step B	= 91,640.53
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,832,810.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,101,277.38 (6)
Total Adj	stments (7)
Pai	to Date 0.00
Reco	ipments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	3,101,277.38 (8)

2025 - 2026

FOUNDATION AID				County: 17 - COTTON	District: I101 - TEMPLE
			2025		
	Weighted ADM		Full		
			339.69		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	730,921.16 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because	of personal pr	operty tax adjustmen	t =	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 Collec	tions				70,684.54
R.E.A. Tax					71,180.15
TOTAL CHARGEAB	LES			TOTAL =	368,947.45 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	361,973.71 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
54.77	x 167.00 x	2.00		TOTAL =	18,293.18 (4)
ADH	Per Capita	Transp. Factor	r		10,233.10 (4)
0.41 4 D.V. INGENITIVE	- AID				
SALARY INCENTIVE	: AID				
A. 106.06	Incentive Factor x	339.69		= _	36,027.52
	(Weighted ADM	1)		
B. 10,216,367.28	Adjusted District Assess	ed Valuation /	1000	= _	10,216.37
C. Step A (-) Step B				= _	25,811.15
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	= _	516,223.00 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	896,489.89 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		896,489.89 (8)

2025 - 2026

FOUNDATION AID		Cour	nty: 17 - COTTON	District: I333 - BIG PASTURE
		2025		
	Weighted ADM	Full		
High Vanu	2025	435.88		
High Year Weighted ADM	2025 435.88 x Found	dation Aid Factor	2,151.73	= 937,896.07 (1)
Wolginou ADW	SUBTRACT CHARGEA		2,101.70	(1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustmer	nt	= 162,228.50
2024-2025 Collections (July 2025)	2024 through June			
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 Collecti	ons			90,354.37
R.E.A. Tax				106,743.02
TOTAL CHARGEABL	ES		TOTAL	= 431,708.01 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 506,188.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
150.36	x 117.00 x 2.	.00	TOTAL	= 35,184.24 (4)
ADH	Per Capita Transp	o. Factor		()
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 439	5.88		= 46,229.43
	(Weight	ted ADM)		
B. 9,882,827.83	Adjusted District Assessed Val	uation / 1000		= 9,882.83
C. Step A (-) Step B				= 36,346.60
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		= 726,932.00 (5)
TOTA	L BASIC STATE AID (Amount	t 3 + 4 + 5)		= 1,268,304.30 (6)
		Total Adjustme	nts 0.00	(7)
		Paid to Da	ate 0.00	
		Recoupme	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		1,268,304.30 (8)

2025 - 2026

Full	FOUNDATION AID			Co	unty: 18 - CRAIG	District: C001 - WHITE OAK
High Year 2025 2				2025		
High Year 2025 X Foundation Aid Factor 2,151.73 179,712.49		Weighted ADM		Full		
Note 1985				83.52		
Companies	•				0.454.70	470 740 40 (4)
Cyaluations: Up to 11% - Down to 11%)	Weighted ADM	SUBTRACT CH	ARGEABLE	aid Factor	2,151./3 =	1/9,/12.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 163,137.16 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev			VIE			
### Recompanies 18,313.16	,	·	e of nersonal nr	ronerty tay adjustment		
75% of County 4-Mill Levy 16,246.61 x.75 = 12,184.96 School Land 8,557.16 Gross Production 0,000 Motor Vehicle Collections 5,000 R.E.A. Tax 52,936.40 TOTAL CHARGEABLES TOTAL 236,815.68 (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) 28.73		_	e or personal pr	operty tax adjustifierit	=	163,137.16
School Land		2024 through June				
Motor Vehicle Collections		Levy		16,246.6	1 x .75 =	
Motor Vehicle Collections Standard Sta						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 28.73 x 167.00 x 2.00 TOTAL = 9,595.82 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 83.52		FS			ΤΟΤΔΙ	52,936.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			A	([0])		236,815.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 28.73	FOUNDATION AID			s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 28.73		Zero if Less Than Zero)			
28.73 x 167.00 x 2.00 TOTAL = 9,595.82 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 83.52	(Average Daily Haul x I	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 83.52	28.73	x 167.00 x	2.00		TOTAL	9.595.82 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		(,,
A. 106.06	SAI ARY INCENTIVE	ΔID				
No. No.			02.52			0.050.42
B. 8,842,122.55 Adjusted District Assessed Valuation / 1000 = 8,842.12 C. Step A (-) Step B = 16.01 Step C x 20 Mills = SALARY INCENTIVE AID = 320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,916.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	incentive Factor x _		<u></u>	=	0,000.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,916.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(110.g.110.a.7.2.1	,		
Step C x 20 Mills = SALARY INCENTIVE AID = 320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,916.02 (6) Total Adjustments O.00 Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 8,842,122.55	Adjusted District Asses	ssed Valuation /	1000	=	8,842.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,916.02 (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				=	16.01
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	= 5	SALARY INCE	NTIVE AID	=	320.20 (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)	=	9,916.02 (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 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) 9,916.02 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		9,916.02 (8)

2025 - 2026

FOUNDATION AID				County: 18 - CRAIG	District: I006 - KETCHUM
			2025		
	Weighted ADM		Full		
			972.40		
High Year	2025				
Weighted ADM	972.40 × SUBTRACT CH		aid Factor	2,151.73 =	2,092,342.25 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustmen	t =	1,546,126.70
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		187,645.	<u>37</u> 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					58,181.05
TOTAL CHARGEABL	ES			TOTAL =	2,070,754.32 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	21,587.93 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
484.17	x 44.00 x	2.00		TOTAL =	42,606.96 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	972.40		=	103,132.74
	_	(Weighted ADM	<u>//)</u>		<u> </u>
B. 94,524,696.73	Adjusted District Asses	sed Valuation /	1000	= .	94,524.70
C. Step A (-) Step B				=	8,608.04
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	172,160.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	236,355.69 (6)
				•	
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		236,355.69 (8)
				•	

2025 - 2026

FOUNDATION AID			County: 18 - CRAIG	District: I017 - WELCH
		2025		
	Weighted ADM	Full		
		761.75		
High Year	2025			
Weighted ADM		ation Aid Factor	2,151.73 =	1,639,080.33 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustment	=	275,070.23
2024-2025 Collections (July 2025)	2024 through June		_	
75% of County 4-Mill	Levy	100,130.0	<u>3</u> 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	LES		TOTAL =	680,096.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	958,983.66 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
175.30	x 119.00 x 2.0	00	TOTAL =	41,721.40 (4)
ADH	Per Capita Transp.	Factor		41,721.40 (4)
OALADY INCENTIVE				
SALARY INCENTIVE	: AID			
A. 106.06	Incentive Factor x 761		=	80,791.21
	(Weighte	ed ADM)		
B. 17,566,856.95	Adjusted District Assessed Valu	ation / 1000	=	17,566.86
C. Step A (-) Step B			=	63,224.35
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,264,487.00 (5)
тоти	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	2,265,192.06 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	e 0.00	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		2,265,192.06 (8)

2025 - 2026

FOUNDATION AID			County: 18 - CRA	AIG District: I020 - BLUEJACKET
			2025	
	Weighted ADM		Full	
			367.30	
High Year	2025			
Weighted ADM		oundation Aid Factor	2,151	.73 = 790,330.43 (1)
	SUBTRACT CHARGINCOME	BEABLE		
(Valuations: Up to 11% -	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of	personal property tax	adjustment	= 173,818.25
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy		71,931.40 x .75	= 53,948.55
School Land				37,512.65
Gross Production				109.95
Motor Vehicle Collection	ons			87,063.31
R.E.A. Tax				212,360.25
TOTAL CHARGEABLE	ES		TOTAL	= 564,812.96 (2)
FOUNDATION AID T	TOTAL (Amor	unt [1] Less Amount [2])	= 225,517.47 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Fac	tor)		
143.26	x 119.00 x	2.00	TOTAL	04.005.00 (4)
ADH	Per Capita Tra	nsp. Factor		= 34,095.88 (4)
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x	367.30		= 38,955.84
	(We	ighted ADM)		
B. 10,230,620.79	Adjusted District Assessed	Valuation / 1000		= 10,230.62
C. Step A (-) Step B				= 28,725.22
Step C x 20 Mills	= SAL	ARY INCENTIVE A	ID	574,504.40 (5)
TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5)		= 834,117.75 (6)
		Total	Adjustments 0	0.00 (7)
			Paid to Date 0	0.00
		R	ecoupments 0	0.00
		Adjustment To	Paid To Date 0	0.00

2025 - 2026

FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
			2025		
	Weighted ADM		Full		
			2,221.54		
High Year	2025				
Weighted ADM	2,221.54	x Foundation A	id Factor	2,151.73 =	4,780,154.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	1,003,127.29
2024-2025 Collections (July 20 2025)	24 through June				.,,
75% of County 4-Mill Le	evy		444,480.42	x .75 =	333,360.32
School Land					232,500.99
Gross Production					683.24
Motor Vehicle Collection	ns				537,814.94
R.E.A. Tax	_				138,340.55
TOTAL CHARGEABLE	S			TOTAL =	2,245,827.33 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	2,534,326.93 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
911.96	x 66.00	2.00		TOTAL =	120,378.72 (4)
ADH	Per Capita	Transp. Factor	r		· · ·
SALARY INCENTIVE A	.ID				
A. 106.06	Incentive Factor x	2,221.54		=	235,616.53
		(Weighted ADN	<u>//)</u>		,
B. 62,242,194.15	Adjusted District As	sessed Valuation /	1000	=	62,242.19
C. Step A (-) Step B				=	173,374.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,467,486.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,122,192.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,122,192.45 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 19 - CREEK	District: C008 - LONE STAR
			2025		
	Weighted ADM		Full		
			1,355.69		
High Year	2025				
Weighted ADM	1,355.69 SUBTRACT C	x Foundation A	Aid Factor	2,151.73 =	2,917,078.84 (1)
		OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	409,989.94
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		212,612.62	x .75 =	159,459.47
School Land					154,745.61
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					1,507.32
TOTAL CHARGEABL	ES			TOTAL =	725,702.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,191,376.50 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
813.65	x 33.00 x	2.00		TOTAL	53,700.90 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,355.69		_	: 143,784.48
A. 100.00	incentive ractor x	(Weighted ADN	<u>//)</u>	=	143,704.40
D 04 000 200 20	Adimate al Dietwiet Ace				24 000 20
B. 24,999,386.38	Adjusted District Ass	essed valuation/	1000	=	
C. Step A (-) Step B				=	<u> </u>
Step C x 20 Mills	=	SALARY INCE		=	
1017	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,620,779.20 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	0.00	
			Recoupments		
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,620,779.20 (8)

2025 - 2026

Part	FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
Fligh Year 2025				2025		
High Year 1902 79.62 x Foundation Aid Factor 2,151.73 = 171,320.74 (1)		Weighted ADM		Full		
Policy				79.62		
Companies	•					,=, =, , ,, ,
Majusted Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 101,162.45 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CHA	ARGEABLE	id Factor	2,151./3 =	1/1,320.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 101,162.45 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	(Valuations: Up to 11%					
2022-025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 8,639.08 x.75 = 6,479.31 5chool Land 6,377.74 Gross Production 0.00 Motor Vehicle Collections 0.00 RE.A. Tax			e of personal pr	operty tax adjustment	_	101 162 45
School Land 6,377.74 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 62,992.12 TOTAL CHARGEABLES TOTAL = 177,011.62 (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) 34.68 x 114.00 x 2.00 TOTAL = 7,907.04 (4) ADLARY INCENTIVE AID = 8,444.50 B. 6,229,214.85 Adjusted District Assessed Valuation / 1000 = 8,444.50 C. Step A (·) Step B = 2,215.29 Step C x 20 Mills = SALARY INCENTIVE AID = 44,305.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,212.84 (6) Foliat to Date Paid to Date Date Date Date Date Date Date Date		2024 through June			_	101,102.43
Motor Vehicle Collections	75% of County 4-Mill	Levy		8,639.08	8 x .75 =	6,479.31
Motor Vehicle Collections R.E.A. Tax 62,992,12 TOTAL CHARGEABLES TOTAL 177,011,62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	School Land					6,377.74
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 177,011.62 (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) 34.68						62,992.12
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				177,011.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 34.68	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 34.68		Zero if Less Than Zero			_	
34.68 x 114.00 x 2.00 TOTAL = 7,907.04 (4)	TRANSPORTATION:					
34.68 x 114.00 x 2.00 TOTAL = 7,907.04 (4)	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 79.62					TOTAL	7.007.04 (4)
SALARY INCENTIVE AID	ADH	Per Capita	Transp. Factor	<u></u>	= _	7,907.04 (4)
A. 106.06						
No. Color Color	SALARY INCENTIVE	AID				
B. 6,229,214.85 Adjusted District Assessed Valuation / 1000 = 6,229.21 C. Step A (-) Step B = 2,215.29 Step C x 20 Mills = SALARY INCENTIVE AID = 44,305.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,212.84 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	_			= _	8,444.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 44,305.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,212.84 (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) = 44,305.80 (5) 44,305.80 (5) 52,212.84 (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. 6,229,214.85	Adjusted District Asses	sed Valuation /	1000	=	6,229.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,212.84 (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				= _	2,215.29
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	= S	ALARY INCE	NTIVE AID	=	44,305.80 (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)	= _	52,212.84 (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 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) 52,212.84 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	52,212.84 (8)

2025 - 2026

Weighted ADM Full 471.06 High Year Weighted ADM 471.06 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) 259.70 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06 (Weighted ADM)	2,151.73 =	1,013,593.93 (1) 219,278.16 50,254.51 48,934.42 0.00 0.00 16,557.69 335,024.78 (2) 678,569.15 (3)
High Year Weighted ADM 471.06	= c.75 = TOTAL =	219,278.16 50,254.51 48,934.42 0.00 0.00 16,557.69 335,024.78 (2)
High Year Weighted ADM 471.06 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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	= c.75 = TOTAL =	219,278.16 50,254.51 48,934.42 0.00 0.00 16,557.69 335,024.78 (2)
Weighted ADM 471.06 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 67,006.01 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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	= c.75 = TOTAL =	219,278.16 50,254.51 48,934.42 0.00 0.00 16,557.69 335,024.78 (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 67,006.01 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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	= c.75 = TOTAL =	219,278.16 50,254.51 48,934.42 0.00 0.00 16,557.69 335,024.78 (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 67,006.01 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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	TOTAL =	50,254.51 48,934.42 0.00 0.00 16,557.69 335,024.78 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 67,006.01 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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	TOTAL =	50,254.51 48,934.42 0.00 0.00 16,557.69 335,024.78 (2)
75% of County 4-Mill Levy 67,006.01 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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	TOTAL =	48,934.42 0.00 0.00 16,557.69 335,024.78 (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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	TOTAL =	48,934.42 0.00 0.00 16,557.69 335,024.78 (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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	=	0.00 0.00 16,557.69 335,024.78 (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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	=	0.00 16,557.69 335,024.78 (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) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	=	16,557.69 335,024.78 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	=	335,024.78 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	=	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	= _	678,569.15 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06		
(Average Daily Haul x Per Capita x Transportation Factor) 259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06		
259.70 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06		
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 471.06	TOTAL =	17,140.20 (4)
A. 106.06 Incentive Factor x 471.06		
(Weighted ADM)	=	49,960.62
B. 13,060,045.20 Adjusted District Assessed Valuation / 1000	=	13,060.05
C. Step A (-) Step B	=	36,900.57
Step C x 20 Mills = SALARY INCENTIVE AID	=	738,011.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,433,720.75 (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)	_	1,433,720.75 (8)

2025 - 2026

Weighted ADM	FOUNDATION AID		-	EEK District: C0	35 - ALLEN-BOWDEN
High Year		Mainhtad ADM	2025		
High Year 1488 1489 1		Weignted ADM			
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 488,998.49 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 70,858.16 x.75 = 53,143.62 School Land 51,412.49 51,412.49 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 225.50 TOTAL CHARGEABLES TOTAL = 593,780.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 588,337.33 (3) Zero if Less Than Zero	High Year	2025			
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$488,998.49\$ \$\$\$\$2024.2025 Collections (July) 2024 through June 2024.2025 Collections (July) 2024 through June 2025 \$\$\$\$75% of County 4-Mill Levy \$\$\$\$\$70,858.16 \times 7.5 \$\$\$\$\$\$\$\$\$\$5,143.62 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$75% of County 4-Mill Levy \$	Weighted ADM	549.38 x Foundation	on Aid Factor	2,151.73 =	1,182,117.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			.E		
1	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	488,998.49
School Land 51,412.49 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 225.50 TOTAL CHARGEABLES TOTAL = 593,780.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 588,337.33 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256.25 x 33.00 x 2.00 TOTAL = 16,912.50 (4) ADH Per Capita Transp. Factor = 16,912.50 (4) SALARY INCENTIVE AID = 58,267.24 B. 30,353,724.07 Adjusted District Assessed Valuation / 1000 = 30,353.72 C. Step A (·) Step B = 27,913.52 Step C x 20 Mills = SALARY INCENTIVE AID = 558,270.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,520.23 (6)		2024 through June			
Motor Vehicle Collections		Levy	70,858.16 x .75	=	
Motor Vehicle Collections California C					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 588,337.33 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256.25		FS	TC	OTAI	
Sas, 337, 33 33 33 33 33 34 34 35 35				=	593,780.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256.25 x 33.00 x 2.00 TOTAL = 16,912.50 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 549.38 = 58,267.24 (Weighted ADM) B. 30,353,724.07 Adjusted District Assessed Valuation / 1000 = 30,353.72 C. Step A (·) Step B = 27,913.52 Step C x 20 Mills = SALARY INCENTIVE AID = 558,270.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,520.23 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	, , , ,	Less Amount [2])	=	588,337.33 (3)
CAverage Daily Haul x Per Capita x Transportation Factor 256.25		Zero if Less Than Zero			
256.25 x 33.00 x 2.00 TOTAL = 16,912.50 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x	256.25	x 33.00 x 2.00	то	DTAL =	16,912.50 (4)
A. 106.06 Incentive Factor x 549.38 = 58,267.24 B. 30,353,724.07 Adjusted District Assessed Valuation / 1000 = 30,353.72 C. Step A (-) Step B = 27,913.52 Step C x 20 Mills = SALARY INCENTIVE AID = 558,270.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,520.23 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa			· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID			
B. 30,353,724.07 Adjusted District Assessed Valuation / 1000 = 30,353.72 C. Step A (-) Step B = 27,913.52 Step C x 20 Mills = SALARY INCENTIVE AID = 558,270.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,520.23 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 549.38	3	=	58,267.24
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 558,270.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,520.23 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 558,270.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,520.23 (6) Total Adjustments O.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 30,353,724.07	Adjusted District Assessed Valuati	on / 1000	=	30,353.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,163,520.23 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	27,913.52
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	558,270.40 (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)	=	1,163,520.23 (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) 1,163,520.23 (8)		Ad	ljustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,163,520.23 (8)

2025 - 2026

Neighted ADM Full Substance Full Full Substance Full Full Substance Full Full Substance Full Full	FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
High Year 2025 Weighted ADM 2008.02 x Foundation Aid Factor 2,151.73 = 6,472,446.87 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 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				2025		
High Year 2025 x Foundation Aid Factor 2,151.73 6,472,446.87 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
Note 10 10 10 10 10 10 10 1				3,008.02		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.73 =	6,472,446.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustmen	t =	1,081,460.48
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]) = 3,633,398.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,175.20 x 62.00 x 2.00 TOTAL = 145,724.80 (4) ADH Per Capita Transp. Factor = 319,030.60 Medical Results Results		2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill L	evy		426,600.	<u>89</u> x .75 =	319,950.67
Motor Vehicle Collections R.E.A. Tax 317,621.38 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,633,398.42 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,175.20		=0			TOTAL	317,621.38
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,839,048.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,175.20	FOUNDATION AID			s Amount [2])	= _	3,633,398.42 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,175.20		Zero if Less Than Zero	1			
1,175.20	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,008.02 = 319,030.60 (Weighted ADM) B. 67,591,279.79 Adjusted District Assessed Valuation / 1000 = 67,591.28 C. Step A (-) Step B = 251,439.32 Step C x 20 Mills = SALARY INCENTIVE AID = 5,028,786.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,807,909.62 (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 P	er Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,008.02 = 319,030.60 (Weighted ADM) B. 67,591,279.79 Adjusted District Assessed Valuation / 1000 = 67,591.28 C. Step A (·) Step B = 251,439.32 Step C x 20 Mills = SALARY INCENTIVE AID = 5,028,786.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,807,909.62 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,175.20	x 62.00 x	2.00		TOTAL =	145,724.80 (4)
A. 106.06 Incentive Factor x 3,008.02 = 319,030.60 B. 67,591,279.79 Adjusted District Assessed Valuation / 1000 = 67,591.28 C. Step A (-) Step B = 251,439.32 Step C x 20 Mills = SALARY INCENTIVE AID = 5,028,786.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,807,909.62 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	, ,
No. 67,591,279.79 Adjusted District Assessed Valuation / 1000 = 67,591.28	SALARY INCENTIVE	AID				
B. 67,591,279.79 Adjusted District Assessed Valuation / 1000 = 67,591.28 C. Step A (-) Step B = 251,439.32 Step C x 20 Mills = SALARY INCENTIVE AID = 5,028,786.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,807,909.62 (6) Total Adjustments	A. 106.06	Incentive Factor x	3,008.02		=	319,030.60
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,028,786.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,807,909.62 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,028,786.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 67,591,279.79	Adjusted District Asses	ssed Valuation /	1000	= _	67,591.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,807,909.62 (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				= _	251,439.32
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	ALARY INCE	NTIVE AID	=	5,028,786.40 (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)	= _	8,807,909.62 (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 Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,807,909.62 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	8,807,909.62 (8)

2025 - 2026

Part	FOUNDATION AID			Co	ounty: 19 - CREEK	District: I003 - MANNFORD
High Year 2025 Weighted ADM 2,464 67 x Foundation Aid Factor 2,151.73 = 5,303,304.38 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 342,128.76 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy				2025		
High Year 100 2028 2,484.67 x Foundation Aid Factor 2,151.73 5,303,304.38 1 1 1 1 1 1 1 1 1		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Fixed Valuations Up to 11% - Down to 11%) Adjusted Valuation rylux increased miliage because of personal property tax adjustment \$942,128.76				2,464.67		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 947,842.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 947,842.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 94,056,022.40 Adjustment *Plus increased millage because of personal property tax adjustment = 94,056,022.40 Adjustment *Plus increased millage because of personal property tax adjustment = 94,056,022.40 Adjustment *Plus increased millage because of personal property tax adjustment = 94,056,022.40 Adjustment *Plus increased millage because of personal property tax adjustment = 94,056,022.40 Adjustment *Plus increased millage because of personal property tax adjustment = 94,056,022.40 Adjustment *Plus increased millage because of personal property tax adjustment = 94,056,022.40 Adjustment *Plus	Weighted ADM			Aid Factor	2,151.73 =	5,303,304.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 9 942,128.76 2024-2025 Collections (July 2024 through June 2024) 75% of County 4-Mill Lev 9 367,853.73 x.75 = 275,890.30 School Land 267,524.62 Gross Production 791,43.72 Motor Vehicle Collections 791,43.72 Motor Vehicle Collections 8 267,524.62 Gross Production 791,43.72 TOTAL CHARGEABLES 70TAL 9 2,387,843.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,915,461.28 (3) 2476,420.54 (4) FOUNDATION I 2676 [Less Than Zero 1918] REAL TAX 2676 [Less Than Zero 1918] ADH Per Capita x Transportation Factor 11,188.19 x 33.00 x 2.00 TOTAL 9 78,420.54 (4) ADH Per Capita x Transportation Factor 11,188.19 x 33.00 x 2.00 TOTAL 9 78,420.54 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,464.67 = 261,402.90 B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (·) Step B S SALARY INCENTIVE AID = 202,801.12 Step C x 20 Mills = SALARY INCENTIVE AID = 202,801.12 FOUNDATION 11 Adjustment 10 Adjustment						
### Section 1987 1988 19	(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 26,878,843.10 Zero if Less Than Zero 70TAL CHARGEABLES 70TAL 279,143.72 TOTAL CHARGEABLES 70TAL 26,878,843.10 Zero if Less Than Zero 70TAL 70TAL 279,143.72 TOTAL CHARGEABLES 70TAL 279,15461.28 Zero if Less Than Zero 70TAL 70	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	942,128.76
School Land Cross 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 R.E.A. Tax 204,047.79 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 2,387,843.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,915,461.28 (3) Zero if Less Than Zero Zero if Less Than						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,387,843.10 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,915,461.28 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,188.19		FQ			TOTAL	,
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,387,843.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,188.19	FOUNDATION AID		,	s Amount [2])	=	2,915,461.28 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,188.19		Zero if Less Than Ze	ero			
1,188.19 x 33.00 x 2.00 TOTAL = 78,420.54 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,464.67	1,188.19	x 33.00 x	2.00		TOTAL	78.420.54 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		
No. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78	SALARY INCENTIVE	AID				
B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = 202,801.12 Step C x 20 Mills = SALARY INCENTIVE AID = 4,056,022.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,049,904.22 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	2,464.67		=	261,402.90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,056,022.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,049,904.22 (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) = 4,056,022.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 58,601,780.51	Adjusted District Ass	sessed Valuation /	1000	=	58,601.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,049,904.22 (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				=	202,801.12
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	NTIVE AID	=	4,056,022.40 (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)	=	7,049,904.22 (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) 7,049,904.22 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,049,904.22 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
			2025		
	Weighted ADM		Full		
			1,023.18		
High Year	2025				
Weighted ADM	1,023.18	x Foundation A	Aid Factor	2,151.73 =	2,201,607.10 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pr	roperty tax adjustment	=	442,158.39
2024-2025 Collections (July 2025)	2024 through June			_	, <u>, , , , , , , , , , , , , , , , , , </u>
75% of County 4-Mill	Levy		135,177.8	<u>31</u> x .75 =	101,383.36
School Land					98,637.88
Gross Production					29,194.83
Motor Vehicle Collect	ions				227,065.55
R.E.A. Tax					51,099.05
TOTAL CHARGEABL	.ES			TOTAL = _	949,539.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,252,068.04 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
438.71	x 33.00 x	2.00		TOTAL	20.054.06 (4)
ADH	Per Capita	Transp. Factor	r	= _	28,954.86 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,023.18		= _	108,518.47
		(Weighted ADN	М)		
B. 27,322,495.96	Adjusted District Ass	sessed Valuation /	1000	= _	27,322.50
C. Step A (-) Step B				= _	81,195.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,623,919.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,904,942.30 (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)		2,904,942.30 (8)

2025 - 2026

Full S84.44 X Foundation Aid Factor 2,151.73 827.211.08 (1)	FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
High Year 2025 Weighted ADM 20344 x Foundation Aid Factor 2,151.73 = 827,211.08 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 366,157.80 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy				2025		
High Year 2025 384.44 x Foundation Aid Factor 2,151.73 = 827,211.08 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
Note 1981 1982				384.44		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$	Weighted ADM			aid Factor	2,151.73 =	827,211.08 (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	(Valuations: Up to 11%	- Down to 11%)				
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 Sp.874.99 Sp.874.9	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	366,157.80
School Land		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		56,978.00	x .75 =	42,733.50
Motor Vehicle Collections 95,874.99 R.E.A. Tax 216,643.56 TOTAL CHARGEABLES TOTAL = 775,126.72 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 52,084.36 Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 52,084.36 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.51		EC			TOTAL	216,643.56
Sample S						775,126.72 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.51	FOUNDATION AID		`	s Amount [2])	=	52,084.36 (3)
(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. 106.06 Incentive Factor x 384.44 (Weighted ADM) = 40,773.71 B. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96 C. Step A (-) Step B = 18,419.75 Step C x 20 Mills = SALARY INCENTIVE AID = 368,395.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 448,377.12 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00		Zero if Less Than Ze	ero			
158.51 x 88.00 x 2.00 TOTAL = 27,897.76 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 40,773.71 A. 106.06 Incentive Factor x 384.44 (Weighted ADM) = 40,773.71 B. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96 C. Step A (·) Step B = 18,419.75 Step C x 20 Mills = 368,395.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 448,377.12 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments Adjustment To Paid To Date 0.00	158.51	x 88.00 x	2.00		TOTAL =	27.897.76 (4)
A. 106.06 Incentive Factor x 384.44 (Weighted ADM) = 40,773.71 B. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96 C. Step A (-) Step B = 18,419.75 Step C x 20 Mills = SALARY INCENTIVE AID = 368,395.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 448,377.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		, , ,
No. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96	SALARY INCENTIVE	AID				
No. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96	A. 106.06	Incentive Factor x	384.44		=	40,773.71
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 368,395.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 448,377.12 (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) = 368,395.00 (5) 448,377.12 (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. 22,353,956.32	Adjusted District Ass	essed Valuation /	1000	=	22,353.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 448,377.12 (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				=	18,419.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 448,377.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	368,395.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total 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) 448,377.12 (8)			_	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		448,377.12 (8)

2025 - 2026

Full	FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
High Year 2025				2025		
High Year 1.518.67 x Foundation Aid Factor 2.151.73 3.267,767.80 (1)		Weighted ADM		Full		
1,518.67 x Foundation Aid Factor 2,151.73 3,267,767.80 (1)				1,518.67		
SUBTRACT CHARGEABLE NCOME NCOME	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$803,790.78 2024-2026 Collections (July 2024 through June 2024) 75% of County 4-Mill Levy	Weighted ADM			id Factor	2,151.73 =	3,267,767.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 803,790.78 2024-2025 Olfoctions (July 2024 through June 2022) 75% of County 4-Mill Lev						
10024-2025 Collections (July 2024 through June 2025) 240,716.92 x.75	(Valuations: Up to 11%	- Down to 11%)				
2024_0205 Collections (July) 2024 through June 2025) 75% of County 4-Mill Levy 2024 through June 240,716.92 x .75 = 180,537.69 School Land 174,914.82 Gross Production 51,739.93 Motor Vehicle Collections 40,533.30 R.E.A. Tax 7,209.28 TOTAL CHARGEABLES 7,209.28 TOTAL CHARGEABLES 7,209.28 TOTAL CHARGEABLES 8,200 TOTAL SET	Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	803.790.78
School Land 174,914.82 Gross Production 51,739.93 Motor Vehicle Collections 405,333.03 R.E.A. Tax TOTAL TOTAL CHARGEABLES TOTAL = 1,623,525.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,644,242.27 (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 = 161,070.14 SALARY INCENTIVE AID B. 50,776,423.07 Adjusted District Assessed Valuation / 1000 = 50,776.42 C. Step A (·) Step B = 110,293.72 Step C x 20 Mills = SALARY INCENTIVE AID = 2,205,874.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,902,778.73 (6)		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		240,716.92	2 x .75 =	180,537.69
Motor Vehicle Collections A 05,333.03 R.E.A. Tax 7,209.28 TOTAL CHARGEABLES TOTAL 1,624,525.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	School Land					174,914.82
R.E.A. Tax	Gross Production					51,739.93
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				405,333.03
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,623,525,53 (2)	R.E.A. Tax					7,209.28
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 797.91	TOTAL CHARGEABL	.ES				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])	=	1,644,242.27 (3)
Average Daily Haul x Per Capita x Transportation Factor)		Zero if Less Than Ze	ro		_	
Total Tota	TRANSPORTATION:					
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x (Weighted ADM) 1,518.67 (Weighted ADM) = 161,070.14 B. 50,776,423.07 Adjusted District Assessed Valuation / 1000 = 50,776.42 C. Step A (-) Step B = 110,293.72 Step C x 20 Mills = SALARY INCENTIVE AID = 2,205,874.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,902,778.73 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	797.91	x 33.00 x	2.00		TOTAL	50 CCO OC (4)
A. 106.06 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 = 110,293.72 Step C x 20 Mills = SALARY INCENTIVE AID = 2,205,874.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,902,778.73 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	=	52,002.00 (4)
A. 106.06 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 = 110,293.72 Step C x 20 Mills = SALARY INCENTIVE AID = 2,205,874.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,902,778.73 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
No. No.	SALARY INCENTIVE	AID				
B. 50,776,423.07 Adjusted District Assessed Valuation / 1000 = 50,776.42 C. Step A (-) Step B = 110,293.72 Step C x 20 Mills = SALARY INCENTIVE AID = 2,205,874.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,902,778.73 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x			=	161,070.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,205,874.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,902,778.73 (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) = 2,205,874.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 50,776,423.07	Adjusted District Asse	essed Valuation /	1000	=	50,776.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,902,778.73 (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				=	110,293.72
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,205,874.40 (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)	=	3,902,778.73 (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 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) 3,902,778.73 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,902,778.73 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2025		
	Weighted ADM		Full		
			427.50		
High Year	2025				
Weighted ADM	SUBTRACT CHA	Foundation Ai	d Factor	2,151.73 =	919,864.58 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	134,131.70
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill	Levy		62,701.08	<u>3</u> 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 (An	nount [1] Less	Amount [2])	=	487,192.41 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
98.69	x 90.00 x	2.00		TOTAL =	17,764.20 (4)
ADH	Per Capita	Гransp. Factor		_	17,701.20 (1)
SALARY INCENTIVE	AID				
		407.50			45.040.05
A. 106.06	Incentive Factor x	427.50 Weighted ADM	<u> </u>	= -	45,340.65
	(*	veignica Abivi)		
B. 8,353,289.53	Adjusted District Assess	ed Valuation /	1000	=	8,353.29
C. Step A (-) Step B				= _	36,987.36
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	739,747.20 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,244,703.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00_	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,244,703.81 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2025		
	Weighted ADM		Full		
			637.73		
High Year	2025				
Weighted ADM	SUBTRACT CHARG	undation Aid Factor	•	2,151.73 =	1,372,222.77 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property ta	x adjustment	=	772,229.90
2024-2025 Collections (July 2025)	2024 through June				· · · · · · · · · · · · · · · · · · ·
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	int [1] Less Amount	[2])	=	169,461.86 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	cor)			
271.41	x 90.00 x	2.00		TOTAL =	48,853.80 (4)
ADH	Per Capita Tra	nsp. Factor		_	(/
SALARY INCENTIVE	AID				
A. 106.06		637.73		=	67,637.64
A. 100.00		ghted ADM)			07,007.04
B. 49,597,296.22	Adjusted District Assessed	Valuation / 1000		=	49,597.30
	Adjusted District Assessed	valuation / 1000			
C. Step A (-) Step B	CAL	DV INCENTIVE	AID	=	18,040.34
Step C x 20 Mills	= SALA AL BASIC STATE AID (Amo	RY INCENTIVE	AID	=	360,806.80 (5)
1017	AL BASIC STATE AID (AIII0	unt 3 + 4 + 3)		= <u></u>	579,122.46 (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		579,122.46 (8)

2025 - 2026

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I031 - KELLYVILLE
			2025		
	Weighted ADM		Full		
			1,333.08		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	2,868,428.23 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage becau	ise of personal pr	operty tax adjustment	=	899,608.18
2024-2025 Collections (July 202- 2025)	4 through June				
75% of County 4-Mill Lev	ry		201,376.35	<u>5</u> x .75 =	151,032.26
School Land					146,376.04
Gross Production					43,300.19
Motor Vehicle Collections	5				339,024.87
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	164,180.65
				101AL =	1,743,522.19 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	1,124,906.04 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
535.51 x	66.00 x	2.00		TOTAL	70,687.32 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE All					
A. 106.06	Incentive Factor x	1,333.08		=	141,386.46
71. 100.00	"	(Weighted ADM	1)	_	141,000.40
B. 55,703,292.93	Adjusted District Asse	essed Valuation /	1000	=	55,703.29
C. Step A (-) Step B				=	85,683.17
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,713,663.40 (5)
	BASIC STATE AID			=	2,909,256.76 (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	
		-			

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
			2025		
	Weighted ADM		Full		
			6,064.85		
High Year	2025				
Weighted ADM	6,064.85	x Foundation A	id Factor	2,151.73 =	13,049,919.69 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmen	t =	3,695,668.11
2024-2025 Collections (July 20 2025)	024 through June			-	<u> </u>
75% of County 4-Mill Le	evy		902,472.	<u>51</u> x .75 =	676,854.38
School Land					655,649.49
Gross Production					193,936.17
Motor Vehicle Collectio	ns				1,519,802.42
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	0.00
				= _	6,741,910.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	6,308,009.12 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
2,669.45	x 33.00 x	2.00		TOTAL =	176,183.70 (4)
ADH	Per Capita	Transp. Facto	r	-	()
SALARY INCENTIVE A					
A. 106.06	Incentive Factor x	6,064.85		=	643,237.99
7.11 100100		(Weighted ADN	<u>//)</u>	-	0.10,201.100
B. 234,199,500.10	Adjusted District Ass	essed Valuation /	1000	= _	234,199.50
C. Step A (-) Step B				=	409,038.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,180,769.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	14,664,962.62 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	te 0.00	

2025 - 2026

FOUNDATION AID			Co	unty: 19 - CREEK	District: I039 - DRUMRIGHT
			2025		
	Weighted ADM		Full		
			775.03		
High Year	2025				
Weighted ADM	775.03	x Foundation A HARGEABLE	Aid Factor	2,151.73 =	1,667,655.30 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	510,977.91
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		102,511.8	<u>32</u> x .75 =	76,883.87
School Land					74,743.82
Gross Production					22,120.21
Motor Vehicle Collect	ions				172,272.81
R.E.A. Tax	=0				23,977.31
TOTAL CHARGEABL	.ES			TOTAL =	880,975.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	786,679.37 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
211.01	x 77.00 x	2.00		TOTAL	32,495.54 (4)
ADH	Per Capita	Transp. Factor	r		<u> </u>
SALARY INCENTIVE	AID				
		775.00			00.400.00
A. 106.06	Incentive Factor x	775.03 (Weighted ADM	<u></u>	=	82,199.68
		(Weighted Abh	vij		
B. 32,575,923.27	Adjusted District Ass	essed Valuation /	1000	=	32,575.92
C. Step A (-) Step B				=	49,623.76
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	992,475.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,811,650.11 (6)
			Total Adjustment	ts <u>0.00</u> (7	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)		1,811,650.11 (8)

2025 - 2026

FOUNDATION AID		County: 20 - CUST	ΓER District: 1005	ARAPAHO-BUTLER
		2025		
	Weighted ADM	Full		
11: 1 37		970.36		
High Year Weighted ADM	2025 970.36 x Foundation Air	d Factor	2,151.73 =	2,087,952.72 (1)
Weighted ADIVI	SUBTRACT CHARGEABLE INCOME		2,131.73 =	2,007,932.72 (1)
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty 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	50	-	FOTAL	207,746.54
TOTAL CHARGEABL			ГОТАL =	1,324,027.73 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	763,924.99 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
378.75	x 92.00 x 2.00		TOTAL =	69,690.00 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 970.36	_	=	102,916.38
	(Weighted ADM)			
B. 35,446,686.00	Adjusted District Assessed Valuation / 1	1000	=	35,446.69
C. Step A (-) Step B			=	67,469.69
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	1,349,393.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)	=	2,183,008.79 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,183,008.79 (8)
			·	

2025 - 2026

FOUNDATION AID		County: 20	- CUSTER Distr	rict: I007 - THOMAS-F	AY-CUSTER UNIFIED DIST
			2025		
	Weighted ADM		Full		
			945.61		
High Year	2025				
Weighted ADM	945.61 X SUBTRACT CHA		d Factor	2,151.73 =	2,034,697.41 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustme	nt =	2,451,012.38
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		146,757	7.50 x .75 =	110,068.13
School Land					81,820.65
Gross Production					116,244.03
Motor Vehicle Collection	ons				188,551.36
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	214,982.39
		N	A ([O])	=	3,162,678.94 (2)
FOUNDATION AID 1		Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er 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. 106.06	Incentive Factor x	945.61	_	=	100,291.40
		(Weighted ADM)		
B. 148,253,519.18	Adjusted District Asses	ssed Valuation /	1000	=	148,253.52
C. Step A (-) Step B				=	(47,962.12)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	54,848.12 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	0.00 oate	
			Recoupme	ents 0.00	
		Adjust	ment To Paid To D	oate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		54,848.12 (8)

2025 - 2026

Full	FOUNDATION AID			County: 2	0 - CUSTER	District: I026	- WEATHERFORD
High Year 2025				2025			
High Year 2025 3,819.42 x Foundation Aid Factor 2,151.73 = 8,218,360.60 (1)		Weighted ADM		Full			
Note 1985 1980				3,819.42			
Calculations: Up to 11% - Down to 11%) Adjusted Valuation Puls increased millage because of personal property tax adjustment 2,453,834.56 2024-2025 Collections (July 2024 through June 2,2453,834.56 2024-2025 Collections (July 2024 through June 2,453,834.56 2024-2025 Collections (July 2024 through June 2,453,844.56 2025-2014 Collections (July 2024 through June 2,453,844.56 2025	=						
Name	Weighted ADM			aid Factor	2,151.	73 =	8,218,360.60 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 781,663.44 x .75 = 566,247.58 School Land 433,647.46 Gross Production 433,647.46 Motor Vehicle Collections 7,005,254.88 R.E.A. Tax 11,005,254.88 R.E.A. Tax 134,957.88 TOTAL CHARGEABLES TOTAL = 5,231,136.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,987,223.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,428.77 x 37.00 x 2.00 TOTAL = 105,728.98 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3.819.42 = 405,087.69 B. 155,055,371.22 Adjusted District Assessed Valuation / 1000 = 155,055.37 C. Step A (-) Step B = SALARY INCENTIVE AID = 250,003,292.16 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,000,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,000 (7) Paid to Date 6,000 (Recoupments 0.000 (Rec	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		=	2,453,834.56
School Land Gross Production 617,194.46 Motor Vehicle Collections 1,005,254.88 R.E.A. Tax 134,957.88 TOTAL CHARGEABLES TOTAL 5,231,136.82 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,987,223.78 TRANSPORTATION: 2,987,223.78 TRANSPORTATION: 2,987,223.78 Alvas.77 x 37.00 x 2.00 TOTAL = 105,728.98 ADH Per Capita Transp. Factor ADH Per Capita Transp. Factor A. 106.06 Incentive Factor x 3,819.42		2024 through June					
Motor Vehicle Collections	75% of County 4-Mill I	_evy		781,663.44	x .75	=	
Motor Vehicle Collections R.E.A. Tax 1,005,254.88 R.E.A. Tax 134,957.88 134,957.88 134,957.88 134,957.88 134,957.88 134,957.88 10,005,254.88 134,957.88 10,005,254.88 134,957.88 10,005,254.88 134,957.88 10,005,254.88 134,957.88 10,005,254.88 134,957.88 10,005,254.88 134,957.88 10,005,254.88 134,957.88 10,005,254.88 134,957.88 10,005,254.88 134,957.88 10,005,254.88 134,957.88 10,005,254.38 10,005,							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,231,136.82 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,428.77		EQ			TOTAL		134,957.88
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,428.77					TOTAL	=	5,231,136.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,428.77	FOUNDATION AID			s Amount [2])		=	2,987,223.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,428.77		Zero if Less Than Zo	ero				
1,428.77 x 37.00 x 2.00 TOTAL = 105,728.98 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,819.42 (Weighted ADM) = 405,087.69 B. 155,055,371.22 Adjusted District Assessed Valuation / 1000 = 155,055.37 C. Step A (·) Step B = 250,032.32 Step C x 20 Mills = 5,000,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,093,599.16 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,819.42 = 405,087.69 (Weighted ADM) B. 155,055,371.22 Adjusted District Assessed Valuation / 1000 = 155,055.37 C. Step A (-) Step B = 250,032.32 Step C x 20 Mills = SALARY INCENTIVE AID = 5,000,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,093,599.16 (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)				
A. 106.06 Incentive Factor x 3,819.42 = 405,087.69 B. 155,055,371.22 Adjusted District Assessed Valuation / 1000 = 155,055.37 C. Step A (-) Step B = 250,032.32 Step C x 20 Mills = SALARY INCENTIVE AID = 5,000,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,093,599.16 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,428.77	x 37.00 x	2.00		TOTAL	=	105,728.98 (4)
A. 106.06 Incentive Factor x 3,819.42 = 405,087.69 B. 155,055,371.22 Adjusted District Assessed Valuation / 1000 = 155,055.37 C. Step A (-) Step B = 250,032.32 Step C x 20 Mills = SALARY INCENTIVE AID = 5,000,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,093,599.16 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
No.	SALARY INCENTIVE	AID					
B. 155,055,371.22 Adjusted District Assessed Valuation / 1000 = 155,055.37 C. Step A (-) Step B = 250,032.32 Step C x 20 Mills = SALARY INCENTIVE AID = 5,000,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,093,599.16 (6) Total Adjustments	A. 106.06	Incentive Factor x	3,819.42			=	405,087.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,000,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,093,599.16 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<i>(</i> 1)			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,000,646.40 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	B. 155,055,371.22	Adjusted District Ass	sessed Valuation /	1000		=	155,055.37
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,093,599.16 (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					=	250,032.32
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	5,000,646.40 (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)		=	8,093,599.16 (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	0.0	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) 8,093,599.16 (8)			Adjust	tment To Paid To Date	0.0	00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			8,093,599.16 (8)

2025 - 2026

Note Part	FOUNDATION AID				County: 20 - CUSTER	District: I099 - CLINTON
High Year 2025 Weighted ADM 2,3,478.88 x Foundation Aid Factor 2,151.73 = 7,485.610.46 (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 10,478,88 x Foundation Aid Factor 2,151.73		Weighted ADM		Full		
Note				3,478.88		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,350,276.53	Weighted ADM			Aid Factor	2,151.73 =	7,485,610.46 (1)
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 Lev						
### Step C x 20 Mills State State	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 654,389.98 x.75 = 490,792.49 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 CHARGEABLES TOTAL 1 Sero if Less Than Zero TRANSPORTATION: TRANSPORTATION: (Awarage Daily Haul x Per Capita x Transportation Factor) 710.14	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	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]) = 3,815,125.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 710.14		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		654,389	<u>.98</u> 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] 2 3,815,125,68 3 3,670,484,78 (2) 2 3,815,125,68 (3) 2 2 3,815,125,68 (3) 2 2 3,815,125,68 (3) 2 2 3,815,125,68 (3) 2 2 3,815,125,68 (3) 2 2 3,815,125,68 (3) 2 2 3,815,125,68 (3) 3 2 2 3,815,125,68 (3) 3 2 2 3,815,125,68 (3) 3 3 3 3 3 3 3 3 3						
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) 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		EC			TOTAL	107,396.56
Sample S						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])	= _	3,815,125.68 (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. 106.06 Incentive Factor x 3,478.88 (Weighted ADM) = 368,970.01 B. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25 C. Step A (-) Step B = 284,027.76 Step C x 20 Mills = SALARY INCENTIVE AID = 5,680,555.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,579,477.40 (6)		Zero if Less Than Ze	ero			
Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,478.88	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,478.88 (Weighted ADM) = 368,970.01 B. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25 C. Step A (-) Step B = 284,027.76 Step C x 20 Mills = 5,680,555.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,579,477.40 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	710.14	x 59.00 x	2.00		TOTAL =	83,796.52 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r	_	, ` ` `
No. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25	SALARY INCENTIVE	AID				
B. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25 C. Step A (-) Step B = 284,027.76 Step C x 20 Mills = SALARY INCENTIVE AID = 5,680,555.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,579,477.40 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	3,478.88		=	368,970.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,680,555.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,579,477.40 (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) = 5,680,555.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 84,942,250.11	Adjusted District Ass	sessed Valuation /	1000	= _	84,942.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,579,477.40 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	284,027.76
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	5,680,555.20 (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)	= _	9,579,477.40 (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) 9,579,477.40 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	9,579,477.40 (8)

2025 - 2026

FOUNDATION AID		Coun	ty: 21 - DELAWARE	District: C006 - CLEORA
		2025		
Weighted AD	DM	Full		
		298.85		
High Year 2025				
Weighted ADM 298.85			2,151.73 =	643,044.51 (1)
20B1K	ACT CHARGEABLI INCOME	=		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millag	ge because of personal	property tax adjustment	=	1,089,903.76
2024-2025 Collections (July 2024 through June 2025)			-	
75% of County 4-Mill Levy		59,621.10	<u>0</u> x .75 =	44,715.83
School Land				29,469.66
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	46,824.73
			= _	1,210,913.98 (2)
FOUNDATION AID TOTAL		ess Amount [2])	= _	0.00 (3)
Zero if Less	Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tran	sportation Factor)			
159.33 x 62.00	x 2.00		TOTAL =	19,756.92 (4)
ADH Per Capit	ta Transp. Fac	etor	-	(.)
SALARY INCENTIVE AID			. —	
	000.05			04.000.00
A. 106.06 Incentive Fac	ctor x 298.85 (Weighted A	DM)	= -	31,696.03
	(Weighted A	DIVI)		
B. 64,992,587.88 Adjusted Dis	trict Assessed Valuatio	n / 1000	= _	64,992.59
C. Step A (-) Step B			= _	(33,296.56)
Step C x 20 Mills =	SALARY IN	CENTIVE AID	= _	0.00 (5)
TOTAL BASIC STAT	TE AID (Amount 3 +	4 + 5)	= _	19,756.92 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 0.00	
		Recoupments	s 0.00	
	Adj	ustment To Paid To Date	e 0.00	

2025 - 2026

Full	FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: C014 - LEACH
Fligh Year 2025 278.81 x Foundation Aid Factor 2,151.73 599,923.84 (1) 2024 100 11% 2024 100 11% 2024 100 11% 2024 100 11% 2024 100 11% 2024 100 100 2024 100 100 2024 100 100 2024 100 2025 2				2025		
High Year 2025 X78.81 x Foundation Aid Factor 2,151.73 599,923.84 (1)		Weighted ADM		Full		
Note				278.81		
SUBTRACT CHARGEABLE NCOMB NCOMB	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 132,790.33 13	Weighted ADM			id Factor	2,151.73 =	599,923.84 (1)
Adjusted Valuation "plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	% - Down to 11%)				
### Part	Adjusted Valuation *plu	us increased millage because	of personal pro	operty tax adjustment	=	132,790.33
School Land 29,627.50 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 26,770.64 TOTAL CHARGEABLES TOTAL = 234,157.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 365,766.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 138.24 x 64.00 x 2.00 TOTAL = 17,694.72 (4) ADH Per Capita Transp. Factor = 29,570.59 SALARY INCENTIVE AID = 29,570.59 B. 7,472.725.12 Adjusted District Assessed Valuation / 1000 = 7,472.73 C. Step A (·) Step B = 22,097.86 Step C x 20 Mills = SALARY INCENTIVE AID = 441,957.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 825,418.69 (6)		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		59,958.13	<u>3</u> x .75 =	44,968.60
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 365,766.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 138.24		I E C			TOTAL	26,770.64
Sas, 766, 77 Sample Sas, 766, 77 Sas, 766,						234,157.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 138.24	FOUNDATION AID		mount [1] Less	Amount [2])	= _	365,766.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 138.24		Zero if Less Than Zero				
138.24	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 278.81 = 29,570.59 B. 7,472,725.12 Adjusted District Assessed Valuation / 1000 = 7,472.73 C. Step A (-) Step B = 22,097.86 Step C x 20 Mills = SALARY INCENTIVE AID = 441,957.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 825,418.69 (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. 106.06 Incentive Factor x 278.81 (Weighted ADM) = 29,570.59 B. 7,472,725.12 Adjusted District Assessed Valuation / 1000 = 7,472.73 C. Step A (-) Step B = 22,097.86 Step C x 20 Mills = SALARY INCENTIVE AID = 441,957.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 825,418.69 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	138.24	x 64.00 x	2.00		TOTAL _	17 694 72 (4)
A. 106.06 Incentive Factor x 278.81 = 29,570.59 B. 7,472,725.12 Adjusted District Assessed Valuation / 1000 = 7,472.73 C. Step A (-) Step B = 22,097.86 Step C x 20 Mills = SALARY INCENTIVE AID = 441,957.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 825,418.69 (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			17,004.72
A. 106.06 Incentive Factor x 278.81 = 29,570.59 B. 7,472,725.12 Adjusted District Assessed Valuation / 1000 = 7,472.73 C. Step A (-) Step B = 22,097.86 Step C x 20 Mills = SALARY INCENTIVE AID = 441,957.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 825,418.69 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALADY INCENTIVE	: AID				
No. Color Color						
B. 7,472,725.12 Adjusted District Assessed Valuation / 1000 = 7,472.73 C. Step A (-) Step B = 22,097.86 Step C x 20 Mills = SALARY INCENTIVE AID = 441,957.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 825,418.69 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06			1)	= _	29,570.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 441,957.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 825,418.69 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(vveignted ADIVI	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 441,957.20 (5) 441,957.20 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 7,472,725.12	Adjusted District Assess	sed Valuation /	1000	= _	7,472.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 825,418.69 (6) Total Adjustments	C. Step A (-) Step B				= _	22,097.86
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	= SA	ALARY INCE	NTIVE AID	= _	441,957.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	825,418.69 (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) 825,418.69 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	825,418.69 (8)

2025 - 2026

FOUNDATION AID			County: 2	21 - DELAWARE	District: C030 - KENWOOD
			2025		
	Weighted ADM		Full		
			193.49		
High Year	2025				
Weighted ADM	193.49	x Foundation All CHARGEABLE	id Factor	2,151.73 =	416,338.24 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal pr	operty tax adjustment	=	20,628.00
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		24,370.60	x .75 =	18,277.95
School Land					11,992.14
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	T.C.			TOTAL	11,894.79
TOTAL CHARGEABL				TOTAL =	62,792.88 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	353,545.36 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
62.80	x 81.00	x 2.00		TOTAL =	10,173.60 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	193.49		=	20,521.55
		(Weighted ADM	1)		
B. 1,199,999.79	Adjusted District As	ssessed Valuation /	1000	=	1,200.00
C. Step A (-) Step B				=	19,321.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	386,431.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	750,149.96 (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)		750,149.96 (8)

2025 - 2026

FOUNDATION AID			ty: 21 - DELAWARE	District: C034 - MOSELEY
		2025		
	Weighted ADM	Full		
		343.26		
High Year Weighted ADM	2025 343.26 x Found	lation Aid Factor	2,151.73 =	738,602.84 (1)
Weighted ADM	SUBTRACT CHARGEA		2,131.73	730,002.04
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment	t =	250,554.06
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	66,610.3	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				36,198.06
TOTAL CHARGEABL	ES		TOTAL =	369,452.85 (2)
FOUNDATION AID	TOTAL (Amount [[1] Less Amount [2])	=	369,149.99 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
170.40	x 51.00 x 2.	00	TOTAL =	17,380.80 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 343	3.26	=	36,406.16
	(Weight	ed ADM)		
B. 14,968,816.84	Adjusted District Assessed Value	uation / 1000	=	14,968.82
C. Step A (-) Step B			=	21,437.34
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	428,746.80 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	815,277.59 (6)
		Total Adjustmen	o.00 (7)	
		Paid to Da	te 0.00	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		815,277.59 (8)

2025 - 2026

FOUNDATION AID				County: 21 - DELAWARE	District: I001 - JAY
			2025		
	Weighted ADM		Full		
			2,866.42		
High Year	2025		. .	0.454.70	0.407.704.04.(4)
Weighted ADM	2,866.42 x SUBTRACT CHAF	Foundation Aid F	-actor	2,151.73 =	6,167,761.91 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	of personal prope	erty tax adjustment	=	1,375,164.42
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		567,965.93	<u>3</u> x .75 =	425,974.45
School Land					279,662.65
Gross Production					0.00
Motor Vehicle Collect	ons				648,017.28
R.E.A. Tax					404,220.79
TOTAL CHARGEABL	ES			TOTAL =	3,133,039.59 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less An	nount [2])	=	3,034,722.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
1,265.00	x 64.00 x	2.00		TOTAL =	161,920.00 (4)
ADH	Per Capita T	ransp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,866.42		=	304,012.51
	(W	/eighted ADM)	•		
B. 83,200,471.12	Adjusted District Assesse	d Valuation / 100	00	=	83,200.47
C. Step A (-) Step B				=	220,812.04
Step C x 20 Mills	= SAI	ARY INCENT	IVE AID	=	4,416,240.80 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	7,612,883.12 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		Adjustme	nt To Paid To Date	e <u>0.00</u>	
	TOTAL NET STA	ΓE AID	(Amount 6 + 7)		7,612,883.12 (8)

2025 - 2026

Note Part	FOUNDATION AID			Co	unty: 21 - DELAWARE	District: I002 - GROVE
High Year				2025		
High Year 100 1196 2002 x Foundation Aid Factor 2.151.73 5 8,784.437.73 7 7 7 7 7 7 7 7 7		Weighted ADM		Full		
No signited ADM				4,082.50		
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 \$5,279,665.72	Weighted ADM			Aid Factor	2,151.73 =	8,784,437.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Signature Sign						
75% of County 4-Mill Levy 899,224.68 x.75 = 674,418.51 School Land 443,800.48 Gross Production 1,025,546.38 R.E.A. Tax 348,089.15 TOTAL CHARGEABLES TOTAL 7,771,520.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,012,917.49 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,950.70 x 40.00 x 2.00 TOTAL = 156,056.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 4,082.50 = 432,989.95 (Weighted ADM) B. 321,930,836.69 Adjusted District Assessed Valuation / 1000 = 321,930.84 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 2,221,182.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,390,155.69 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	5,279,665.72
School Land Gross Production 0.00 0.00 Motor Vehicle Collections 1,025,546,38 R.E.A. Tax 348,089,15 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,012,917,49 (3) 2 2 2 2 2 2 2 2 2		2024 through June			_	
Motor Vehicle Collections		_evy		899,224.6	<u>8</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 348,089.15 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 7,771,520.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,012,917.49 (3) Zero if Less Than Zero Zero						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,950.70		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,012,917.49 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,950.70 x 40.00 x 2.00 TOTAL = 156,056.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 4,082.50		FQ			TOTAL	348,089.15
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					=	7,771,520.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,950.70	FOUNDATION AID			s Amount [2])	=	1,012,917.49 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,950.70		Zero if Less Than Zero)			
1,950.70	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 4,082.50 = 432,989.95 (Weighted ADM) B. 321,930,836.69 Adjusted District Assessed Valuation / 1000 = 321,930.84 C. Step A (·) Step B = 111,059.11 Step C x 20 Mills = SALARY INCENTIVE AID = 2,221,182.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,390,155.69 (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)			
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 4,082.50 = 432,989.95	1,950.70	x 40.00 x	2.00		TOTAL =	156,056.00 (4)
SALARY INCENTIVE AID A. 106.06	ADH	Per Capita	Transp. Facto		_	
(Weighted ADM) B. 321,930,836.69 Adjusted District Assessed Valuation / 1000 = 321,930.84 C. Step A (-) Step B = 111,059.11 Step C x 20 Mills = SALARY INCENTIVE AID = 2,221,182.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,390,155.69 (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. 321,930,836.69 Adjusted District Assessed Valuation / 1000 = 321,930.84 C. Step A (-) Step B = 111,059.11 Step C x 20 Mills = SALARY INCENTIVE AID = 2,221,182.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,390,155.69 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	4,082.50		=	432,989.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,221,182.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,390,155.69 (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) = 2,221,182.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 321,930,836.69	Adjusted District Asse	ssed Valuation /	1000	= _	321,930.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,390,155.69 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	111,059.11
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	2,221,182.20 (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)	=	3,390,155.69 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,390,155.69 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		3,390,155.69 (8)

2025 - 2026

Weighted ADM Weighted ADM Full 1,509.53 High Year 2025 Weighted ADM 1,509.53 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)	2,151.73 =	3,248,100.99 (1)
High Year Weighted ADM 1,509.53 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2024-2025 Collections (July 2024 through June	nt	
High Year Weighted ADM 1,509.53 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	nt	
Weighted ADM 1,509.53 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	nt	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2024-2025 Collections (July 2024 through June	nt	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2024-2025 Collections (July 2024 through June	nt =	247.057.02
Adjusted Valuation *plus increased millage because of personal property tax adjustme 2024-2025 Collections (July 2024 through June	e	047.057.00
2024-2025 Collections (July 2024 through June	=	0.47.057.00
		347,957.89
75% of County 4-Mill Levy 277,837	<u>7.62</u> x .75 =	208,378.22
School Land		137,014.29
Gross Production		0.00
Motor Vehicle Collections		316,912.11
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	150,296.99
	=	1,160,559.50 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	2,087,541.49 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
687.96 x 59.00 x 2.00	TOTAL =	81,179.28 (4)
ADH Per Capita Transp. Factor		(//
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 1,509.53	=	160,100.75
(Weighted ADM)		
B. 20,753,221.35 Adjusted District Assessed Valuation / 1000	=	20,753.22
C. Step A (-) Step B	=	139,347.53
Step C x 20 Mills = SALARY INCENTIVE AID	=	2,786,950.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,955,671.37 (6)
Total Adjustme	ents (7)	
Paid to D	0.00	
Recoupme	ents 0.00	
Adjustment To Paid To D	Oate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		4,955,671.37 (8)

2025 - 2026

FOUNDATION AID			Count	y: 21 - DELAWARE	District: I004 - COLCORD
			2025		
	Weighted ADM		Full		
11: 1 37	2225		1,367.14		
High Year Weighted ADM	2025 1,367.14 x	Foundation A	id Easter	2,151.73 =	2,941,716.15 (1)
Weighted ADM	SUBTRACT CHA	ARGEABLE	iu i acioi	2,101.70	2,341,710.13 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	=	276,898.67
2024-2025 Collections (July 2025)	2024 through June			•	
75% of County 4-Mill	_evy		266,820.30	<u>0</u> x .75 =	200,115.23
School Land					131,789.42
Gross Production					0.00
Motor Vehicle Collecti	ons				304,260.51
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	110,724.45
				= -	1,023,788.28 (2)
FOUNDATION AID	•	mount [1] Less	Amount [2])	=	1,917,927.87 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
531.77	x 59.00 x	2.00		TOTAL =	62,748.86 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID			. —	
A. 106.06	Incentive Factor x	1,367.14		=	144,998.87
		(Weighted ADM	1)		
B. 15,608,718.90	Adjusted District Asses	sed Valuation /	1000	=	15,608.72
C. Step A (-) Step B				=	129,390.15
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,587,803.00 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	4,568,479.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,568,479.73 (8)

2025 - 2026

FOUNDATION AID		County: 21	- DELAWARE	District: 1005	- OAKS-MISSION
		2025			
	Weighted ADM	Full			
		320.15			
High Year	2025				
Weighted ADM		ation Aid Factor	2,151.7	<u>3</u> =	688,876.36 (1)
	SUBTRACT CHARGEA INCOME	DLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment		=	147,582.60
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy	53,161.7	<u>′6</u> x .75	=	39,871.32
School Land					26,173.26
Gross Production					0.00
Motor Vehicle Collect	ons				60,655.94
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL		44,222.62
			TOTAL	=	318,505.74 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		=	370,370.62 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
99.69	x 92.00 x 2.	00	TOTAL	=	18,342.96 (4)
ADH	Per Capita Transp.	. Factor			· ` `
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x 320).15		=	33,955.11
	(Weighte	ed ADM)			
B. 9,122,920.51	Adjusted District Assessed Value	uation / 1000		=	9,122.92
C. Step A (-) Step B				=	24,832.19
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	496,643.80 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	885,357.38 (6)
		Total Adjustment	ts 0.0	0 (7)	
		Paid to Dat	te 0.0	0	
		Recoupment	ts 0.0	0	
		Adjustment To Paid To Dat	te 0.0	0	
	TOTAL NET STATE AI	D (Amount 6 + 7)			885,357.38 (8)

2025 - 2026

FOUNDATION AID				County: 22 - DE	WEY District: 1005 - VICI
			2025		
	Weighted ADM		Full		
			582.30		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	1,252,952.38 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	700,177.85
2024-2025 Collections (July 2 2025)	2024 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	Levy		279,848.58	x .75 =	209,886.44
School Land					52,112.28
Gross Production					560,306.88
Motor Vehicle Collection	ons				120,476.90
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	159,799.75
				= _	1,802,760.10 (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	Factor)			
135.44	x 145.00 x	2.00		TOTAL =	39,277.60 (4)
ADH	Per Capita	Transp. Factor	r	_	(-)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	582.30		=	61,758.74
7 100.00		(Weighted ADM	<u>//)</u>		01,700.77
B. 41,025,363.32	Adjusted District Asses	ssed Valuation /	1000	=	41,025.36
C. Step A (-) Step B				=	20,733.38
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	414,667.60 (5)
	L BASIC STATE AID(_	453,945.20 (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)	_	453,945.20 (8)

2025 - 2026

Full	FOUNDATION AID				County: 22 - DEWE	Y District: I008 - SEILING
High Year 2025 S80.61 x Foundation Aid Factor 2.151.73 1.851.800.36 (1)				2025		
High Year 2025 860.61 x Foundation Aid Factor 2,151.73 = 1,851,800.36 (1)		Weighted ADM		Full		
Note				860.61		
SUBTRACT CHARGEABLE NCOME NCOME	-		Carradation Aid	l Castan	0.454.70	4 054 000 20 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHA	ARGEABLE	ractor	2,151.73 =	1,851,800.36 (1)
1,345,625.38 1,34	(Valuations: Up to 11%	- Down to 11%)				
### A 15,883.88 x .75 = 311,912.54 ### School Land	Adjusted Valuation *plu	s increased millage because	e of personal pro	perty tax adjustment	=	1,396,626.58
School Land 77,453.76 Gross Production 832,782.96 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 A. 106.06 Incentive Factor x 860.61 (Weighted ADM) = 91,276.30 B. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36 C. Step A (·) Step B = 5,050.94 SALARY INCENTIVE AID = 101,018.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,751.52 (6)		2024 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		415,883.3	<u>8</u> x .75 =	
Motor Vehicle Collections 179,041.58 R.E.A. Tax 279,383.11 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] = 0.00 [3] (3) (2) (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.08 x 117.00 x 2.00 TOTAL = 51,732.72 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 860.61 (Weighted ADM) B. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36 C. Step A (-) Step B = 5,050.94 Step C x 20 Mills = SALARY INCENTIVE AID = 101,018.80 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,751.52 [6]		F0			TOTAL	279,383.11
Series Control Contr	TOTAL CHARGEABL	.ES				3,077,200.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.08	FOUNDATION AID	TOTAL (A	mount [1] Less A	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) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 860.61 (Weighted ADM) = 91,276.30 B. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36 C. Step A (-) Step B = 5,050.94 SALARY INCENTIVE AID = 101,018.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,751.52 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00		Zero if Less Than Zero				
221.08	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 860.61	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 860.61 (Weighted ADM) = 91,276.30 B. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36 C. Step A (-) Step B = 5,050.94 Step C x 20 Mills = 101,018.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,751.52 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	221.08	x 117.00 x	2.00		TOTAL =	51,732.72 (4)
A. 106.06 Incentive Factor x 860.61	ADH	Per Capita	Transp. Factor	_		
Weighted ADM B. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36 C. Step A (-) Step B = 5,050.94 Step C x 20 Mills = SALARY INCENTIVE AID = 101,018.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,751.52 (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. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36 C. Step A (-) Step B = 5,050.94 Step C x 20 Mills = SALARY INCENTIVE AID = 101,018.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,751.52 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	860.61	_	= _	91,276.30
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 101,018.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,751.52 (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 = 101,018.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,751.52 (6) Total Adjustments O.00 Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 O.00 O.0	B. 86,225,361.63	Adjusted District Assess	sed Valuation / 1	000	= _	86,225.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,751.52 (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				= -	5,050.94
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	= S A	ALARY INCEN	ITIVE AID	=	101,018.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 + 5	5)	= _	152,751.52 (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 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) 152,751.52 (8)			Adjustm	nent To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	-	152,751.52 (8)

2025 - 2026

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) 75.26	FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
High Year 2025 SUBTRACT CHARGEABLE INCOME				2025		
High Year 2025 323.14 x Foundation Aid Factor 2,151.73 = 695,310.03 (0		Weighted ADM		Full		
Weighted ADM 323.14 x Foundation Aid Factor 2,151.73 c 695,310.03 (323.14		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	•					
National National	Weighted ADM			id Factor	2,151.73 =	695,310.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 716,896.85 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 107,858.32 x.75 = 80,893.74 19,951.53 19,951.53 214,422.40 46,242.53	(Valuations: Up to 11%	% - Down to 11%)				
107,858.32 x.75	Adjusted Valuation *plu	us increased millage becau	ise of personal pr	roperty tax adjustment	=	716,696.65
School Land 19,951.53 Gross Production 214,422.40 Motor Vehicle Collections 46,424.53 R.E.A. Tax 129,620.26 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 (3		/ 2024 through June			_	
Adjustment to Paid to Date Gross Production	75% of County 4-Mill	Levy		107,858.3	<u>32</u> x .75 =	80,893.74
Motor Vehicle Collections 46,424.53 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) 75.26		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) 75.26		150			TOTAL	129,620.26
Zero if Less Than Zero TRANSPORTATION:						1,208,009.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 75.26	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 75.26 x 167.00 x 2.00 TOTAL = 25,136.84 (creation of the continuous processes processes of the continuous processes		Zero if Less Than Zer	ro			
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 323.14	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	75.26	x 167.00 x	2.00		TOTAL =	25.136.84 (4)
A. 106.06 Incentive Factor x 323.14 = 34,272.23 B. 44,322,612.86 Adjusted District Assessed Valuation / 1000 = 44,322.61 C. Step A (-) Step B = (10,050.38) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (3	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID				
B. 44,322,612.86 Adjusted District Assessed Valuation / 1000 = 44,322.61 C. Step A (-) Step B = (10,050.38) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (9) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,136.84 (9) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	323.14		=	34,272.23
C. Step A (-) Step B = (10,050.38) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (9) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,136.84 (9) 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 = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,136.84 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (8) Adjustment To Paid To Date 0.00	B. 44,322,612.86	Adjusted District Asse	essed Valuation /	1000	= _	44,322.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,136.84 (6 Total Adjustments	C. Step A (-) Step B				= _	(10,050.38)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,136.84 (6 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		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	25,136.84 (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	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) 25,136.84 (8			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	25,136.84 (8)

2025 - 2026

FOUNDATION AID				County: 23 - ELLIS	District: I002 - FARGO
			2025		
	Weighted ADM		Full		
			563.22		
High Year	2025				
Weighted ADM		oundation Aid Facto	or -	2,151.73 =	1,211,897.37 (1)
	SUBTRACT CHAR	SEABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of	personal property t	tax adjustment	=	1,202,455.35
2024-2025 Collections (July 2025)	2024 through June			_	.,,
75% of County 4-Mill	Levy		192,242.54	x .75 =	144,181.91
School Land					40,085.03
Gross Production					977,735.46
Motor Vehicle Collect	tions				92,880.14
R.E.A. Tax	T.C.			TOTAL	119,678.76
TOTAL CHARGEABI				= <u> </u>	2,577,016.65 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amour	nt [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
151.77	x 150.00 x	2.00		TOTAL =	45,531.00 (4)
ADH	Per Capita Tr	ansp. Factor		_	(-)
SALARY INCENTIVE	E AID				
A. 106.06	Incentive Factor x	563.22		_	59,735.11
A. 100.00		eighted ADM)		= _	39,733.11
B. 69,814,892.82	Adjusted District Assessed	Valuation / 1000		= _	69,814.89
C. Step A (-) Step B				= _	(10,079.78)
Step C x 20 Mills		ARY INCENTIVE	AID	= _	0.00 (5)
тоти	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	45,531.00 (6)
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adiustment T	o Paid To Date	0.00	
	TOTAL NET STAT	-	nount 6 + 7)		45,531.00 (8)
		(7.11	,	_	,(0)

2025 - 2026

Full	FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
High Year 2025 Weighted ADM 242.71 x Foundation Aid Factor 2.151.73 = 909.557.79 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,159.517.57 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 137.410.79 x.75 = 103,058.09 School Land 76.75 x 12.72.57 Gross Production 150 x 119.890.80 Motor Vehicle Collections				2025		
High Year 2025 2		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				422.71		
SUBTRACT CHARGEABLE NCOME	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment = 1,159,517.57 Adjusted Valuation "plus increased millage because of personal property tax adjustment = 1,159,517.57 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 137,410.79 x.75 = 103,058.09 28,722.57 3,75% of County 4-Mill Levy 2024 through June 28,722.57 3,75% of County 4-Mill Levy 3,75% of	Weighted ADM			id Factor	2,151.73 =	909,557.79 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 1,159,517.577 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
100,000 100,	(Valuations: Up to 11%	% - Down to 11%)				
137,410.79 x.75 = 103,058.08	Adjusted Valuation *plu	is increased millage because	of personal pr	roperty tax adjustment	=	1.159.517.57
School Land Cross Production Cross Production		2024 through June			_	.,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		137,410.79	_ x .75 =	103,058.09
Motor Vehicle Collections R.E.A. Tax 119,890,80 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 0.00 (3) (2,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) (4,177,818.66 (4,177,818.						
R.E.A. Tax	Gross Production					700,239.50
TOTAL CHARGEABLES TOTAL = 2,177,818.66 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.19						119,890.80
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				2,177,818.66 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.19	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 94.19		Zero if Less Than Zero			_	
94.19 x 167.00 x 2.00 TOTAL = 31,459.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.71 (Weighted ADM) = 44,832.62 B. 64,938,901.67 Adjusted District Assessed Valuation / 1000 = 64,938.90 C. Step A (-) Step B = (20,106.28) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 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) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	TRANSPORTATION:					
94.19 x 167.00 x 2.00 TOTAL = 31,459.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.71 (Weighted ADM) = 44,832.62 B. 64,938,901.67 Adjusted District Assessed Valuation / 1000 = 64,938.90 C. Step A (-) Step B = (20,106.28) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 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) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.71					TOTAL	04.450.40.(1)
SALARY INCENTIVE AID	ADH	Per Capita	Transp. Factor	<u></u>	= _	31,459.46 (4)
A. 106.06						
No. 64,938,901.67 Adjusted District Assessed Valuation / 1000 = 64,938.90	SALARY INCENTIVE	AID				
B. 64,938,901.67 Adjusted District Assessed Valuation / 1000 = 64,938.90 C. Step A (-) Step B = (20,106.28) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06				= _	44,832.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 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) = 0.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 64,938,901.67	Adjusted District Assess	ed Valuation /	1000	= _	64,938.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(20,106.28)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	+ 5)	= _	31,459.46 (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) 31,459.46 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	31,459.46 (8)

2025 - 2026

FOUNDATION AID				County: 23 - ELLIS	District: I042 - SHATTUCK
			2025		
	Weighted ADM		Full		
			746.85		
High Year	2025				
Weighted ADM	T46.85 X SUBTRACT CHA	Foundation A	aid Factor	2,151.73 =	1,607,019.55 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	roperty tax adjustmen	t =	508,390.45
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		311,251.	<u>29</u> x .75 =	233,438.47
School Land					65,012.77
Gross Production					1,585,205.21
Motor Vehicle Collect	ions				150,380.38
R.E.A. Tax					43,807.84
TOTAL CHARGEABL	.ES			TOTAL =	2,586,235.12 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
106.71	x 158.00 x	2.00		TOTAL	22 720 26 (4)
ADH	Per Capita	Transp. Factor		=	33,720.36 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	746.85		=	79,210.91
	(Weighted ADM	1)		
B. 30,604,458.22	Adjusted District Assess	sed Valuation /	1000	=	30,604.46
C. Step A (-) Step B				=	48,606.45
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	972,129.00 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	+ 5)	=	1,005,849.36 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,005,849.36 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 24 - GARFIELD	District: I001 - WAUKOMIS
			2025		
	Weighted ADM		Full		
			654.99		
High Year	2025				
Weighted ADM	SUBTRACT CI		aid Factor	2,151.73 =	1,409,361.63 (1)
	INCO	DME			
(Valuations: Up to 11%					
	s increased millage becau	ise 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					416.04
TOTAL CHARGEABL	ES			TOTAL =	684,170.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	725,191.53 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
151.06	x 86.00 x	2.00		TOTAL =	25,982.32 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	654.99		_	69,468.24
A. 100.00	incentive Factor X	(Weighted ADM	<u>//)</u>	=	09,400.24
B. 19,882,713.88	Adjusted District Asse	essed Valuation /	1000	=	19,882.71
C. Step A (-) Step B				=	49,585.53
Step C x 20 Mills		SALARY INCE		=	991,710.60 (5)
1012	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	1,742,884.45 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat		
		A altered	Recoupment		
	TOTAL NET C		tment To Paid To Dat	te 0.00	4.740.004.45 (0)
	TOTAL NET S	IAIE AID	(Amount 6 + 7)		1,742,884.45 (8)

2025 - 2026

FOUNDATION AID			County: 24 - GAF	RFIELD District:	I018 - KREMLIN-HILLSDALE
			2025		
	Weighted ADM		Full		
			445.85		
High Year	2025				272 2 42 22 44
Weighted ADM	445.85 SUBTRACT CH	Foundation A	Aid Factor	2,151.73 =	959,348.82 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	se of personal p	roperty tax adjustment	=	510,061.97
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		84,786.06	$\frac{5}{2} \times .75 =$	63,589.55
School Land					49,502.31
Gross Production					14,714.20
Motor Vehicle Collection	ons				114,246.43
R.E.A. Tax	-0			TOTAL	17,983.97
TOTAL CHARGEABL				TOTAL =	770,098.43 (2)
FOUNDATION AID	FOTAL (Amount [1] Less	s Amount [2])	=	189,250.39 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
215.37	x 88.00 x	2.00		TOTAL =	37,905.12 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	445.85		=	47,286.85
	_	(Weighted ADN	<u>//)</u>		
B. 28,648,543.17	Adjusted District Asse	ssed Valuation /	1000	=	28,648.54
C. Step A (-) Step B				=	18,638.31
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	372,766.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	599,921.71 (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)		599,921.71 (8)

2025 - 2026

FOUNDATION AID			Count	y: 24 - GARFIELD	District: I042 - CHISHOLM
			2025		
	Weighted ADM		Full		
	-		1,705.96		
High Year	2025				
Weighted ADM	1,705.96	x Foundation Aid	d Factor	2,151.73 =	3,670,765.31 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal pro	perty tax adjustment		4 075 700 67
2024-2025 Collections (July 2025)	_			=	1,375,788.67
75% of County 4-Mill I	Levy		331,622.87	x .75 =	248,717.15
School Land					205,231.80
Gross Production					61,000.26
Motor Vehicle Collecti	ions				475,539.55
R.E.A. Tax					1,635.34
TOTAL CHARGEABL	ES			TOTAL =	2,367,912.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less /	Amount [2])	=	1,302,852.54 (3)
	Zero if Less Than	Zero		_	1,002,002.04
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	tation Factor)			
822.10	x 35.00	x 2.00		TOTAL =	57,547.00 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 106.06					
	Incentive Factor	x 1,705.96		=	180,934.12
	Incentive Factor	x 1,705.96 (Weighted ADM)	_	=	180,934.12
B. 80,587,014.41		-		=	180,934.12 80,587.01
B. 80,587,014.41 C. Step A (-) Step B		(Weighted ADM)			
		(Weighted ADM)	000	=	80,587.01
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN	000	=	80,587.01 100,347.11
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN	000	= = =	80,587.01 100,347.11 2,006,942.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN	000	= = = =	80,587.01 100,347.11 2,006,942.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN	000 NTIVE AID 5)	= = = = = = = 0.00 (7)	80,587.01 100,347.11 2,006,942.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN	000 NTIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	80,587.01 100,347.11 2,006,942.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN ID (Amount 3 + 4 + 1)	000 NTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	80,587.01 100,347.11 2,006,942.20 (5)

2025 - 2026

FOUNDATION AID	County: 24 - GARFIELD District: 1047 - GARBER
	2025
Weighted ADM	Full
	79.49
High Year 2025	
Weighted ADM 679.49 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 1,462,079.02 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	= 660,103.78
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$124,223.45 \times .75 = 93,167.59$
School Land	74,050.12
Gross Production	22,012.11
Motor Vehicle Collections	170,229.33
R.E.A. Tax	21,972.82
TOTAL CHARGEABLES	TOTAL = $1,041,535.75$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [= 420,543.27 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
222.54 x 92.00 x 2.00	TOTAL = 40,947.36 (4)
ADH Per Capita Transp. Factor	(,)
SALARY INCENTIVE AID	
	70.006.74
A. 106.06 Incentive Factor x 679.49 (Weighted ADM)	= 72,066.71
(Tolginos I Elli)	
B. 39,648,844.15 Adjusted District Assessed Valuation / 1000	= 39,648.84
C. Step A (-) Step B	= 32,417.87
Step C x 20 Mills = SALARY INCENTIVE A	D = <u>648,357.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,109,848.03 (6)
Total	djustments 0.00 (7)
	Paid to Date 0.00
R	coupments 0.00
Adjustment To	aid To Date 0.00
TOTAL NET STATE AID (Amo	

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID		Co	unty: 24 - GARFIELD	District: 1056	PIONEER-PLEASANT VALE
			2025		
	Weighted ADM		Full		
			833.06		
High Year	2025				4 =
Weighted ADM	SUBTRACT CH		ud Factor	2,151.73 =	1,792,520.19 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	1,225,731.52
2024-2025 Collections (July 2025)	2024 through June				.,
75% of County 4-Mill	Levy		136,471.70	x .75 =	
School Land					87,858.75
Gross Production					26,113.68
Motor Vehicle Collect	ons				203,714.89
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	7,272.49
				TOTAL =	1,653,045.11 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	139,475.08 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
413.77	x 73.00 x	2.00		TOTAL	60,410.42 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	833.06		=	88,354.34
		(Weighted ADN	1)		
B. 76,322,012.67	Adjusted District Asse	essed Valuation /	1000	=	76,322.01
C. Step A (-) Step B				=	12,032.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	240,646.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	440,532.10 (6)
			Total Adjustments	0.00 (7)
			-		'')
			Paid to Date Recoupments		
		۸ ما: م	·		
	TOTAL NET S	_	(Amount 6 + 7)	0.00	440 522 40 (0)
	TOTALNETS	IAILAID	(Amount 6 + 7)		440,532.10 (8)

2025 - 2026

No. Part P	FOUNDATION AID				County: 24 - GARFII	ELD District: I057 - ENID
High Year 2025 2025 2025 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 20				2025		
High Year 12,198.58 x Foundation Aid Factor 2,151.73 26,248,050.54 1)		Weighted ADM		Full		
12,198.58 x Foundation Aid Factor 2,151.73 26,248,050.54 (1)				12,198.58		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased milliage because of personal property tax adjustment \$5,250,189,24 2024-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	High Year	2025				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 5,250,189,24	Weighted ADM			Aid Factor	2,151.73 =	26,248,050.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Section 1998	(Valuations: Up to 11%	- Down to 11%)				
2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	5,250,189.24
School Land 1,359,856.46 Gross Production 404,194.24 Motor Vehicle Collections 3,145,850.03 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 11,805,204.76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 14,442,845.76 (3) Early 14,442,845.76		2024 through June			_	.,,
Motor Vehicle Collections	75% of County 4-Mill	_evy		2,193,486.4	<u>1</u> x .75 =	1,645,114.81
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 11,805,204.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,442,845.76 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,805,204,78 (2)		F.0			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,530.48 x						11,805,204.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,530.48	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	14,442,845.76 (3)
Average Daily Haul x Per Capita x Transportation Factor 3,530.48 x 33.00 x 2.00 TOTAL = 233,011.68 (4)		Zero if Less Than Zero)			
3,530.48 x 33.00 x 2.00 TOTAL = 233,011.68 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 12,198.58	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 12,198.58	3,530.48	x 33.00 x	2.00		TOTAL =	233,011.68 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r	_	. ,
No. 311,399,124.62 Adjusted District Assessed Valuation / 1000 = 311,399.12	SALARY INCENTIVE	AID				
No. 311,399,124.62 Adjusted District Assessed Valuation / 1000 = 311,399.12	A. 106.06	Incentive Factor x	12.198.58		=	1.293.781.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 19,647,645.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 34,323,502.84 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.00			<u>//)</u>	_	1,200,701100
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,647,645.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 311,399,124.62	Adjusted District Asses	ssed Valuation /	1000	=	311,399.12
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,647,645.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	C. Step A (-) Step B				=	982,382.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 34,323,502.84 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		= 5	SALARY INCE	ENTIVE AID	=	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total 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) 34,323,502.84 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	34,323,502.84 (8)

2025 - 2026

FOUNDATION AID			County	y: 24 - GARFIELD	District: I085 - DRUMMOND
			2025		
	Weighted ADM		Full		
			584.97		
High Year	2025				
Weighted ADM	584.97	x Foundation A	aid Factor	2,151.73 =	1,258,697.50 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	348,193.46
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		115,248.5	<u>55</u> x .75 =	86,436.41
School Land					70,152.14
Gross Production					20,851.43
Motor Vehicle Collection	ons				162,347.28
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	8,338.08
				=	696,318.80 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	562,378.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
272.99	x 75.00 x	2.00		TOTAL	40,948.50 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	584.97		=	62,041.92
		(Weighted ADN	<u>//)</u>		
B. 20,193,727.39	Adjusted District Ass	sessed Valuation /	1000	=	20,193.73
C. Step A (-) Step B				=	41,848.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	836,963.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,440,291.00 (6)
			Total Adjustment	es <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	STATE AID	(Amount 6 + 7)		1,440,291.00 (8)

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID			County: 24 - GARF	FIELD District: I09	4 - COVINGTON-DOUGLAS
			2025		
	Weighted ADM		Full		
			546.44		
High Year	2025				
Weighted ADM	546.44	x Foundation A	id Factor	2,151.73 =	1,175,791.34 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	677,951.50
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		99,216.46	<u>6</u> x .75 =	74,412.35
School Land					42,518.63
Gross Production					12,638.90
Motor Vehicle Collection	ons				97,820.94
R.E.A. Tax					66,308.47
TOTAL CHARGEABLI	ES			TOTAL =	971,650.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	204,140.55 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
129.96	x 143.00 x			TOTAL	27.400.50 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	=	37,168.56 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	546.44		=	57,955.43
		(Weighted ADM	1)		
B. 40,258,994.27	Adjusted District As	sessed Valuation /	1000	=	40,258.99
C. Step A (-) Step B				=	17,696.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	353,928.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	595,237.91 (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)		595,237.91 (8)

2025 - 2026

Weighted ADM	1.73 =	1,206,216.80 (1) 337,538.77 79,800.50 55,848.41 0.00 0.00 15,237.74 488,425.42 (2) 717,791.38 (3)
High Year 2025	=	79,800.50 55,848.41 0.00 0.00 15,237.74 488,425.42 (2)
High Year Section Se	=	79,800.50 55,848.41 0.00 0.00 15,237.74 488,425.42 (2)
Weighted ADM 560.58 x Foundation Aid Factor 2,15 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 106,400.66 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) 268.28 x 37.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58	=	79,800.50 55,848.41 0.00 0.00 15,237.74 488,425.42 (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 106,400.66 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) 268.28 x 37.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58	=	79,800.50 55,848.41 0.00 0.00 15,237.74 488,425.42 (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 106,400.66 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) 268.28 x 37.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58	=	79,800.50 55,848.41 0.00 0.00 15,237.74 488,425.42 (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 106,400.66 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) 268.28 x 37.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58	=	79,800.50 55,848.41 0.00 0.00 15,237.74 488,425.42 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 106,400.66 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) 268.28 x 37.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58	=	79,800.50 55,848.41 0.00 0.00 15,237.74 488,425.42 (2)
2025) 75% of County 4-Mill Levy 106,400.66 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) 268.28 x 37.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58	=	55,848.41 0.00 0.00 15,237.74 488,425.42 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 268.28 x 37.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58	=	55,848.41 0.00 0.00 15,237.74 488,425.42 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 268.28	=	0.00 0.00 15,237.74 488,425.42 (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) 268.28	=	0.00 15,237.74 488,425.42 (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) 268.28	=	15,237.74 488,425.42 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 268.28	=	488,425.42 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 268.28	=	
Zero if Less Than Zero	=	717,791.38 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 268.28 x 37.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58		
(Average Daily Haul x Per Capita x Transportation Factor) 268.28 x 37.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58		
268.28 x 37.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58		
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 560.58	=	19,852.72 (4)
A. 106.06 Incentive Factor x 560.58		()
A. 106.06 Incentive Factor x 560.58		
	=	59,455.11
		00,100.11
B. 21,082,996.00 Adjusted District Assessed Valuation / 1000	=	21,083.00
C. Step A (-) Step B	_	38,372.11
Step C x 20 Mills = SALARY INCENTIVE AID	=	767,442.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,505,086.30 (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)		1,505,086.30 (8)

2025 - 2026

Part	FOUNDATION AID			Coun	nty: 25 - GARVIN	District: I002 - STRATFORD
High Year 2025 Weighted ADM 1,187,14 x Foundation Aid Factor 2,151.73 = 2,554,404.75 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 374,472.98 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 2204 through June 2025) School Land 5 267,012.29 School Land 6 30,516.47 Motor Vehicle Collections 2 267,012.29 R.E.A. Tax 121,487.72 TOTAL CHARGEABLE 5 TOTAL = 1,674,112.72 (2) FOUNDATION AID TOTAL 6 (Amount [1] Less Amount [2]) = 880,292.03 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 400.00 x 79.00 x 2.00 TOTAL = 63,200.00 (4) ADH Per Capita Transportation ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,187.14 (Weighted ADM) B. 22,720.868.93 Adjusted District Assessed Valuation / 1000 = 22,720.87 Step C x 20 Mills = SALARY INCENTIVE AID = 103,187.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,063,744.00 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				2025		
High Year 2025 1,187.14 x Foundation Aid Factor 2,151.73 2,554,404.75 1) SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full		
Neighted ADM				1,187.14		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.73 =	2,554,404.75 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 220,500.24 x.75 = 165,375.18 School Land 115,248.08 Gross Production 630,516.47 Motor Vehicle Collections 267,012.29 R.E.A. Tax 267,012.29 R.E.A. Tax 121,487.72 TOTAL CHARGEABLES TOTAL 125 T	Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	374,472.98
School Land Gross Production G30,516.47		2024 through June				
Gross Production	75% of County 4-Mill L	Levy		220,500.24	x .75 =	165,375.18
Motor Vehicle Collections R.E.A. Tax 121,487.72 1						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,674,112.72 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 880,292.03 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 400.00 x 79.00 x 2.00 TOTAL = 63,200.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,187.14		EQ.			TOTAL	121,487.72
Sero if Less Than Zero Soc.292.03 Soc. 292.03 Soc.						1,674,112.72 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 400.00	FOUNDATION AID			s Amount [2])	=	880,292.03 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 400.00 x 79.00 x 2.00 TOTAL = 63,200.00 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,187.14 (Weighted ADM) = 125,908.07 B. 22,720,868.93 Adjusted District Assessed Valuation / 1000 = 22,720.87 C. Step A (-) Step B = 103,187.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,063,744.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,007,236.03 (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		Zero if Less Than Zero)			
A00.00 x 79.00 x 2.00 TOTAL = 63,200.00 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,187.14 = 125,908.07 (Weighted ADM) B. 22,720,868.93 Adjusted District Assessed Valuation / 1000 = 22,720.87 C. Step A (-) Step B = 103,187.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,063,744.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,007,236.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	400.00	x 79.00 x	2.00		TOTAL	63.200.00 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r		(/
No. 22,720,868.93 Adjusted District Assessed Valuation / 1000 = 22,720.87	SALARY INCENTIVE	AID				
No. 22,720,868.93 Adjusted District Assessed Valuation / 1000 = 22,720.87	A. 106.06	Incentive Factor x	1,187.14		=	125,908.07
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,063,744.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,007,236.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,063,744.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 22,720,868.93	Adjusted District Asses	ssed Valuation /	1000	=	22,720.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,007,236.03 (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				=	103,187.20
Total Adjustments	Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	2,063,744.00 (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)	=	3,007,236.03 (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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,007,236.03 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,007,236.03 (8)

2025 - 2026

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
			2025		
	Weighted ADM		Full		
			294.75		
High Year	2025				
Weighted ADM	294.75 SUBTRACT C	x Foundation A	Aid Factor	2,151.73 =	634,222.42 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	195,676.17
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		61,112.13	3 x .75 =	45,834.10
School Land					31,843.70
Gross Production					174,191.65
Motor Vehicle Collec	tions				74,020.27
R.E.A. Tax					76,696.94
TOTAL CHARGEAB	LES			TOTAL =	598,262.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	35,959.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
125.08	x 79.00 x	2.00		TOTAL _	19,762.64 (4)
ADH	Per Capita	Transp. Facto	r	=	19,702.04 (4)
SALARY INCENTIVE	: AID				
A. 106.06	Incentive Factor x	294.75		=	31,261.19
		(Weighted ADN	Л)		
B. 12,315,948.85	Adjusted District Ass	essed Valuation /	1000	=	12,315.95
C. Step A (-) Step B				=	18,945.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	378,904.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	434,627.03 (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)		434,627.03 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 25 - GARVIN	District: I007 - MAYSVILLE
			2025		
	Weighted ADM		Full		
			499.33		
High Year	2025	- Farmala Cara A	MEsses	0.454.70	4 074 400 04 (4)
Weighted ADM	SUBTRACT CH		lid Factor	2,151.73 =	1,074,423.34 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	327,596.86
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		98,992.3	<u>31</u> x .75 =	74,244.23
School Land					52,077.35
Gross Production					284,994.01
Motor Vehicle Collecti	ons				119,814.19
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	168,445.73
				=	1,027,172.37 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	47,250.97 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
134.79	x 88.00 x	2.00		TOTAL =	23,723.04 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	499.33		=	52,958.94
	-	(Weighted ADM	<i>I</i> ()		· · · · · · · · · · · · · · · · · · ·
B. 20,454,607.34	Adjusted District Asse	ssed Valuation /	1000	=	20,454.61
C. Step A (-) Step B				=	32,504.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	650,086.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	721,060.61 (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	TATE AID	(Amount 6 + 7)		721,060.61 (8)

2025 - 2026

FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2025		
	Weighted ADM		Full		
			1,848.83		
High Year	2025				
Weighted ADM	1,848.83	x Foundation A	Aid Factor	2,151.73 =	3,978,182.98 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pi	roperty tax adjustmen	t =	2,350,355.09
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		417,379.	<u>92</u> x .75 =	313,034.94
School Land					218,004.79
Gross Production					1,192,657.93
Motor Vehicle Collect	ions				505,447.02
R.E.A. Tax					370,732.05
TOTAL CHARGEABL	.ES			TOTAL =	4,950,231.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
731.72	x 68.00 x	2.00		TOTAL =	99,513.92 (4)
ADH	Per Capita	Transp. Facto	r		33,013.32 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,848.83	4)	= _	196,086.91
		(Weighted ADN	и)		
B. 146,119,239.57	Adjusted District Ass	sessed Valuation /	1000	= _	146,119.24
C. Step A (-) Step B				= _	49,967.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	999,353.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,098,867.32 (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)		1,098,867.32 (8)

2025 - 2026

Neighted ADM Full 2,718.62 1,718.62 2,718.62 2,718.62 2,718.62 2,718.62 3,849,736.21 (1) 3 3 3 3 3 3 3 3 3	FOUNDATION AID		County	y: 25 - GARVIN	District: I018	- PAULS VALLEY
High Year 2025			2025			
High Year 2025		Weighted ADM	Full			
Note			2,718.62			
SUBTRACT CHARGEABLE NCOME NCOME	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 877,408.00	Weighted ADM			2,151.7	3 =	5,849,736.21 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 877,408.00 10024026 Collections (July 2024 through June 2025) 2025)			ADLL			
2024-2025 Collections (July 2024 through June 2025) 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 Collections 594,151.04 R.E.A. Tax 39,706.01 TOTAL CHARGEABLES 594,151.04 R.E.A. Tax 39,706.01 TOTAL CHARGEABLES 6704.02 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,313,289.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,001.35 x 33.00 x 2.00 TOTAL = 66,089.10 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,718.62 = 288,336.84 (Weighted ADM) B. 56,316,302.72 Adjusted District Assessed Valuation / 1000 = 563,16.30 C. Step A (·) Step B = 232,020.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,640,410.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage because of pers	sonal property tax adjustmen	t	=	877,408.00
School Land 256,114.08 Gross Production 1,401,112.01 Motor Vehicle Collections 594,151.04 R.E.A. Tax 39,706.01 TOTAL CHARGEABLES TOTAL = 3,536,447.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,313,289.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,001.35 x 33.00 x 2.00 TOTAL = 66,089.10 (4) ADAH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,718.62 (Weighted ADM) = 288,336.84 B. 56,316,302.72 Adjusted District Assessed Valuation / 1000 = 56,316.30 C. Step A (·) Step B = 232,020.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,640,410.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (6)		2024 through June				
1,401,112.01 1,40		Levy	490,608.0	09 x .75	=	
Motor Vehicle Collections S94,151.04 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) 1,001.35						
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) 1,001.35		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,536,447,21 (2)		IFS		TOTAL		
SALARY INCENTIVE AID			(17)	TOTAL	=	3,536,447.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,001.35	FOUNDATION AID		T] Less Amount [2])		=	2,313,289.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,001.35 x 33.00 x 2.00 TOTAL = 66,089.10 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,718.62 (Weighted ADM) = 288,336.84 B. 56,316,302.72 Adjusted District Assessed Valuation / 1000 = 56,316.30 C. Step A (-) Step B = 232,020.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,640,410.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (6)		Zero if Less Than Zero				
1,001.35	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,718.62 = 288,336.84 (Weighted ADM) B. 56,316,302.72 Adjusted District Assessed Valuation / 1000 = 56,316.30 C. Step A (-) Step B = 232,020.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,640,410.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (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	Per Capita x Transportation Factor)				
SALARY INCENTIVE AID A. 106.06 Incentive Factor x (Weighted ADM) = 288,336.84 B. 56,316,302.72 Adjusted District Assessed Valuation / 1000 = 56,316.30 C. Step A (-) Step B = 232,020.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,640,410.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,001.35	x 33.00 x 2.	00	TOTAL	=	66,089.10 (4)
A. 106.06 Incentive Factor x 2,718.62 = 288,336.84 (Weighted ADM) B. 56,316,302.72 Adjusted District Assessed Valuation / 1000 = 56,316.30 C. Step A (-) Step B = 232,020.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,640,410.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (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				
(Weighted ADM) B. 56,316,302.72	SALARY INCENTIVE	E AID				
B. 56,316,302.72 Adjusted District Assessed Valuation / 1000 = 56,316.30 C. Step A (-) Step B = 232,020.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,640,410.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 2,71	8.62		=	288,336.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,640,410.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (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 = 4,640,410.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (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. 56,316,302.72	Adjusted District Assessed Value	uation / 1000		=	56,316.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,019,788.90 (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				=	232,020.54
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		=	4,640,410.80 (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)		=	7,019,788.90 (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 Adjustmen	ts 0.0	00 (7)	
Adjustment To Paid To Date 0.00			Paid to Da	te 0.0	0	
			Recoupmen	ts 0.0	0	
TOTAL NET STATE AID (Amount 6 + 7) 7,019,788.90 (8)			Adjustment To Paid To Da	te 0.0	0	
		TOTAL NET STATE A	D (Amount 6 + 7)			7,019,788.90 (8)

2025 - 2026

20.	
Weighted ADM Fu	
1,13.	35
High Year 2025	
Weighted ADM1,132.85 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 2,437,587.33 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjusted	tment = 2,044,364.76
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 23	$234.97 \times .75 = 173,426.23$
School Land	121,056.65
Gross Production	662,342.67
Motor Vehicle Collections	279,976.53
R.E.A. Tax	152,241.67
TOTAL CHARGEABLES	TOTAL = $3,433,408.51$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=(3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
310.75 x 84.00 x 2.00	TOTAL = $52,206.00 (4)$
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 1,132.85	= 120,150.07
(Weighted ADM)	
B. 127,790,525.80 Adjusted District Assessed Valuation / 1000	= 127,790.53
C. Step A (-) Step B	= (7,640.46)
Step C x 20 Mills = SALARY INCENTIVE AID	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 52,206.00 (6)
Total Adju	tments(7)
Pai	o Date 0.00
Reco	oments 0.00
Adjustment To Paid	o Date
TOTAL NET STATE AID (Amount	+ 7) 52,206.00 (8)

2025 - 2026

FOUNDATION AID			County: 25 - GAR\	/IN District: I072	- ELMORE CITY-PERNELL
			2025		
	Weighted ADM		Full		
			904.22		
High Year	2025				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor _	2,151.73 =	1,945,637.30 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	1,036,711.49
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	evy		156,588.99	x .75 =	117,441.74
School Land					82,441.86
Gross Production					451,179.91
Motor Vehicle Collection	ns				189,514.31
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	354,235.31
				TOTAL =	2,231,524.62 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
297.05	x 90.00 x	2.00		TOTAL =	53,469.00 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A	.ID				
A. 106.06	Incentive Factor x	904.22		=	95,901.57
		(Weighted ADM	1)		
B. 63,489,653.12	Adjusted District Ass	essed Valuation /	1000	=	63,489.65
C. Step A (-) Step B				=	32,411.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	648,238.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	701,707.40 (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)		701,707.40 (8)

2025 - 2026

Weighted ADM Weighted ADM Full 379.81 High Year 2025 Weighted ADM 379.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June)	2,151.73_=	<u>817,248.57</u> (1)
High Year Weighted ADM 379.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments		<u>817,248.57</u> (1)
High Year Weighted ADM 379.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments		817,248.57 (1)
Weighted ADM 379.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments		817,248.57 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments		817,248.57 (1)
INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments		
Adjusted Valuation *plus increased millage because of personal property tax adjustments		
2024-2025 Collections (July 2024 through June	ent =	446,187.38
2025)	_	
75% of County 4-Mill Levy 87,28	2.51 x .75 =	65,461.88
School Land		43,156.63
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax	TOTAL	23,607.88
TOTAL CHARGEABLES	=	578,413.77 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	238,834.80 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
200.04 x 55.00 x 2.00	TOTAL =	22,004.40 (4)
ADH Per Capita Transp. Factor	_	(1)
SALARY INCENTIVE AID		
		40 202 CE
A. 106.06 Incentive Factor x 379.81 (Weighted ADM)	= —	40,282.65
(Wolgined Nom)		
B. 26,927,422.00 Adjusted District Assessed Valuation / 1000	= _	26,927.42
C. Step A (-) Step B	= _	13,355.23
Step C x 20 Mills = SALARY INCENTIVE AID	= _	267,104.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	527,943.80 (6)
Total Adjustm	ents <u>0.00</u> (7)	
Paid to I	Date 0.00	
Recoupme	ents 0.00	
Adjustment To Paid To I	Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7		527,943.80 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 26 - GRADY	District: C096 - MIDDLEBERO
			2025		
	Weighted ADM		Full		
			501.82		
High Year	2025				
Weighted ADM	501.82	x Foundation A HARGEABLE	id Factor	2,151.73	3 = 1,079,781.15 (1)
		OME			
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	roperty tax adjustment		= 701,889.46
2024-2025 Collections (July 202 2025)	4 through June				
75% of County 4-Mill Lev	У		110,391.8	1 x .75	= 82,793.86
School Land					54,489.54
Gross Production					0.00
Motor Vehicle Collections	3				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	78,095.33
		(A (F47)	4 (521)	TOTAL	= 917,268.19 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])		= 162,512.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
287.16 x	59.00 x	2.00		TOTAL	= 33,884.88 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AI	D				
A. 106.06	Incentive Factor x	501.82			= 53,223.03
		(Weighted ADM	<u>/1)</u>		
B. 42,410,239.00	Adjusted District Ass	essed Valuation /	1000		= 42,410.24
C. Step A (-) Step B					= 10,812.79
Step C x 20 Mills =		SALARY INCE	NTIVE AID		216,255.80 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 412,653.64 (6)
			Total Adjustment	s 0.00	(7)
			Paid to Dat	e 0.00) -
			Recoupment	s 0.00	<u>-</u>
			tment To Paid To Dat	e 0.00	<u>-</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)		412,653.64 (8)

2025 - 2026

Full	FOUNDATION AID				County: 26 - GRADY	District: C131 - PIONEER
High Year 2025				2025		
High Year 100		Weighted ADM		Full		
Note				655.51		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,151.73 =	1,410,480.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Captage Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 144,584.37 x.75 = 108,438.28 75% of County 4-Mill Levy 77,659.43 Gross Production 77,659.43 Gross Production 8,00,00 Motor Vehicle Collections 9,00,00 Motor Vehicle Collections 9,00,00 R.E.A. Tax 8,00,00 R.E.A. Tax 86,251.37 TOTAL CHARGEABLES 70TAL 9,165,848.52 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 916,848.52 ### Captage Daily Haul x Per Capita x Transportation Factor) ### August 1 ### August	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 144,584.37 x.75 = 108,438.28 School Land 771,659,43 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 86,251.37 TOTAL CHARGEABLES TOTAL 493,632.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 916,848.52 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 338.46	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	227,282.93
School Land		2024 through June			•	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		144,584	<u>.37</u> x .75 =	108,438.28
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 493,632.01 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 916,848.52 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 338.46		FQ			TOTAL	
Sample S			(4)	A ([O])		493,632.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 338.46	FOUNDATION AID			s Amount [2])	= .	916,848.52 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 338.46		Zero if Less Than Ze	ero			
338.46	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 655.51	338.46	x 40.00 x	2.00		TOTAL =	27,076.80 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
No.	SALARY INCENTIVE	AID				
No.	A. 106.06	Incentive Factor x	655.51		=	69.523.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,122,290.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,066,215.52 (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) = 1,122,290.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 13,408,877.33	Adjusted District Ass	sessed Valuation /	1000	= .	13,408.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,066,215.52 (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				=	56,114.51
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,122,290.20 (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)	= .	2,066,215.52 (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 Adjustme	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) 2,066,215.52 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,066,215.52 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 26 - GRADY	District: I001 - CHICKASHA
			2025		
	Weighted ADM		Full		
			3,937.37		
High Year	2025				
Weighted ADM	3,937.37	x Foundation A	id Factor	2,151.73 =	8,472,157.15 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	2,252,337.00
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		797,528.46	x .75 =	598,146.35
School Land					395,674.77
Gross Production					2,960,030.62
Motor Vehicle Collection	ons				915,533.71
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	19,957.52
				=	7,141,679.97 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,330,477.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,243.46	x 33.00	x 2.00		TOTAL =	82,068.36 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	3,937.37		=	417,597.46
		(Weighted ADM	1)		
B. 142,733,650.33	Adjusted District As	sessed Valuation /	1000	=	142,733.65
C. Step A (-) Step B				=	274,863.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,497,276.20 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	6,909,821.74 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,909,821.74 (8)

2025 - 2026

Full	FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
High Year 2025 2				2025		
High Year Mode M		Weighted ADM		Full		
Part				953.16		
SUBTRACT CHARGEABLE NCOOME NCOOME	•					
Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 944,766.85 Adjusted Valuation *plus increased millage because of personal property tax adjustment 944,766.85 Adjusted Valuation *plus increased millage because of personal property tax adjustment 944,766.85 Adjustment to 11% 944,76.85 Adjustment to 11% 944,76.85 Adjustmen	Weighted ADM			Aid Factor	2,151.73 =	2,050,942.97 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	5 - Down to 11%)				
2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becaus	e of personal p	roperty tax adjustment	=	944.766.85
School Land 108,388.93 Gross Production 810,988.58 Motor Vehicle Collections 252,167.02 R.E.A. Tax 99,221.70 TOTAL CHARGEABLES TOTAL = 2,379,743.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 419.27 x 70.00 x 2.00 TOTAL = 58,697.80 (4) ADLARY INCENTIVE AID = 101,092.15 A. 106.06 Incentive Factor x 953.16 (Weighted ADM) = 101,092.15 B. 58,528,069.72 Adjusted District Assessed Valuation / 1000 = 58,528.07 C. Step A (·) Step B = 42,564.08 Step C x 20 Mills = SALARY INCENTIVE AID = 851,281.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 909,979.40 (6)		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 70TAL CHARGEABLES Amount [1] Less Amount [2]) = 2,379,743,15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 419.27						99,221.70
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	.ES				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)
Algorithms		Zero if Less Than Zero)			
A19.27 X 70.00 X 2.00 TOTAL = 58,697.80 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportatior	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 953.16 (Weighted ADM) = 101,092.15 B. 58,528,069.72 Adjusted District Assessed Valuation / 1000 = 58,528.07 C. Step A (-) Step B = 42,564.08 Step C x 20 Mills = 851,281.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 909,979.40 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	419.27	x 70.00 x	2.00		TOTAL _	59 607 90 (4)
A. 106.06 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 Step C x 20 Mills = SALARY INCENTIVE AID = 851,281.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 909,979.40 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	=	30,097.00 (4)
A. 106.06 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 Step C x 20 Mills = SALARY INCENTIVE AID = 851,281.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 909,979.40 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALABY INCENTIVE	AID				
No. 58,528,069.72 Adjusted District Assessed Valuation / 1000 = 58,528.07						
B. 58,528,069.72 Adjusted District Assessed Valuation / 1000 = 58,528.07 C. Step A (-) Step B = 42,564.08 Step C x 20 Mills = SALARY INCENTIVE AID = 851,281.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 909,979.40 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x			=	101,092.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 851,281.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 909,979.40 (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) = 851,281.60 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 58,528,069.72	Adjusted District Asses	ssed Valuation /	1000	=	58,528.07
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 909,979.40 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	42,564.08
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	851,281.60 (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)	=	909,979.40 (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) 909,979.40 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		909,979.40 (8)

2025 - 2026

FOUNDATION AID			C	county: 26 - GRADY	District: I051 - NINNEKAH
			2025		
	Weighted ADM		Full		
			780.63		
High Year	2025				
Weighted ADM	780.63 SUBTRACT C	x Foundation A	aid Factor	2,151.73 =	1,679,704.99 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	t =	642,247.16
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		151,081.7	71 x .75 =	113,311.28
School Land					75,127.86
Gross Production					561,931.13
Motor Vehicle Collect	ions				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])	=	6,384.88 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
368.91	x 68.00 x	2.00		TOTAL =	50,171.76 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	780.63		_	82,793.62
A. 100.00	incentive ractor x	(Weighted ADN	<u>//)</u>	=	02,793.02
			,		
B. 39,233,180.50	Adjusted District Ass	sessed Valuation /	1000	=	39,233.18
C. Step A (-) Step B				=	43,560.44
Step C x 20 Mills	=	SALARY INCE		=	871,208.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	927,765.44 (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)		927,765.44 (8)

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

Full	FOUNDATION AID				County: 26 - GRADY	District: I056 - ALEX
Figh Year 100				2025		
High Year 173.54 x Foundation Aid Factor 2,151.73 1,234,103.22 1,2		Weighted ADM		Full		
Note				573.54		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11%- Down to 11%) Adjusted Valuation 'plus increased milliage because of personal property tax adjustment = 1,475,363.01 2024-2025 Collections (July 2024 through June 2022) 2025 Collections (July 2024 through June 2022) 75% of County 4-Mill Levy 110,358.24 x.75 = 82,768.68 School Land 54,728.66 Gross Production 409,436.47 Motor Vehicle Collections 126,767.18 Motor Vehicle Collections 126,767.18 Motor Vehicle Collections 22,339,550.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,339,550.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,339,550.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION:	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,475,363.01 Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,475,363.01 Adjustment Valuation *plus increased millage because of personal property tax adjustment 1,475,363.01 Adjustment Valuation *plus increased millage because of personal property tax adjustment 1,475,363.01 Adjustment Valuation *plus increased millage because of personal property tax adjustment 1,475,363.01 Adjustment Valuation *plus increased millage because of personal property tax adjustment 1,475,363.01 Adjustment Valuation *plus increased millage because of personal property tax adjustment 1,475,363.01 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,475,863.01 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,475,863.01 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,4728.06 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,4728.06 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,4728.06 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,4728.06 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,4728.06 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,4728.06 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,4728.06 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,4728.06 Adjustment Valuation *plus increased millage because of personal personal personal property to personal p	Weighted ADM			Aid Factor	2,151.73 =	1,234,103.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,475,363.01 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 110,358.24 x.75 = 82,768.68 School Land 54,728.66 Gross Production 409,363.47 Motor Vehicle Collections 126,767.18 R.E.A. Tax 190,486.04 TOTAL CHARGEABLES TOTAL = 2,339,550.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,000 (3) TOTAL CHARGEABLES TOTAL = 2,339,550.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 40,076,80 (4) TOTAL CHARGEABLES TOTAL = 40,076,80 (4) TOTAL CHARGEABLES 200 TOTAL = 40,076,80 (4) TOTAL SECRETARY INCENTIVE AID = 60,829,65 TOTAL CHARGEABLES 200 TOTAL = 60,829,65 TOTA						
1,475,863,71	(Valuations: Up to 11%	- Down to 11%)				
2025 2	Adjusted Valuation *plu	s increased millage becaus	e of personal p	roperty tax adjustment	=	1,475,363.01
School Land 54,728.66 Gross Production 409,436.47 Motor Vehicle Collections 126,767.18 R.E.A. Tax 190,486.04 TOTAL CHARGEABLES TOTAL = 2,339,550.04 (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) 222.66 x 90.00 x 2.00 TOTAL = 40,078.80 (4) A. 106.06 Incentive Factor x 573.54 (Weighted ADM) = 60,829.65 = 60,829.65 SALARY INCENTIVE AID = 90,681.34 C. Step A (·) Step B = 60,829.65 = 90,681.34 Step C x 20 Mills = SALARY INCENTIVE AID = 90,681.34 = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 200.00 (7) <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		110,358.24	x .75 =	82,768.68
Motor Vehicle Collections 126,767.18 R.E.A. Tax 190,486.04 TOTAL CHARGEABLES CAmount [1] Less Amount [2]) 2,339,550.04 (2) 60,000 (3) 70,000 70,						
R.E.A. Tax	Gross Production					409,436.47
TOTAL CHARGEABLES TOTAL = 2,339,550.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.66 x 90.00 x 2.00 TOTAL = 40,078.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 60,829.65 Meeting to the problem of th		ions				126,767.18
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) 222.66						190,486.04
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.66	TOTAL CHARGEABL	.ES				2,339,550.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.66	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 222.66		Zero if Less Than Zero)			
222.66 x 90.00 x 2.00 TOTAL = 40,078.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
222.66 x 90.00 x 2.00 TOTAL = 40,078.80 (4) ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 573.54					TOTAL	40.070.00 (4)
A. 106.06 Incentive Factor x 573.54 (Weighted ADM) = 60,829.65 (Weighted ADM) B. 90,681,344.58 Adjusted District Assessed Valuation / 1000 = 90,681.34 C. Step A (-) Step B = (29,851.69) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,078.80 (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	r	=	40,078.80 (4)
A. 106.06 Incentive Factor x 573.54 (Weighted ADM) = 60,829.65 (Weighted ADM) B. 90,681,344.58 Adjusted District Assessed Valuation / 1000 = 90,681.34 C. Step A (-) Step B = (29,851.69) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,078.80 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
No.	SALARY INCENTIVE	AID				
B. 90,681,344.58 Adjusted District Assessed Valuation / 1000 = 90,681.34 C. Step A (-) Step B = (29,851.69) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,078.80 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x _			=	60,829.65
C. Step A (-) Step B = (29,851.69) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,078.80 (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 = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,078.80 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date 0.00	B. 90,681,344.58	Adjusted District Asses	ssed Valuation /	1000	=	90,681.34
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,078.80 (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				=	(29,851.69)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	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)	=	40,078.80 (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) 40,078.80 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		40,078.80 (8)

2025 - 2026

FOUNDATION AID			County	: 26 - GRADY	District: 1068	- RUSH SPRINGS
			2025			
	Weighted ADM		Full			
			833.48			
High Year	2025					
Weighted ADM		Foundation A	id Factor	2,151.7	3 =	1,793,423.92 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment		=	852,699.48
2024-2025 Collections (July 2 2025)	2024 through June					<u> </u>
75% of County 4-Mill L	evy		174,695.41	x .75	=	131,021.56
School Land						86,643.94
Gross Production						648,195.94
Motor Vehicle Collection	ons					200,638.37
R.E.A. Tax TOTAL CHARGEABLE	=e			TOTAL		263,755.06
				TOTAL	=	2,182,954.35 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	n Factor)				
274.85	x 88.00 x	2.00		TOTAL	=	48,373.60 (4)
ADH	Per Capita	Transp. Factor	r			(1)
SALARY INCENTIVE						
A. 106.06	Incentive Factor x	833.48			=	88,398.89
7.11 100.00	_	(Weighted ADM	1)			
B. 53,061,572.90	Adjusted District Asse	ssed Valuation /	1000		=	53,061.57
C. Step A (-) Step B					=	35,337.32
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		=	706,746.40 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	755,120.00 (6)
					•	_
			Total Adjustments	s0.0	<u>0</u> (7)	
			Paid to Date	0.0	0	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			755,120.00 (8)

2025 - 2026

Full	FOUNDATION AID			County	: 26 - GRADY	District: 1095	- BRIDGE CREEK
High Year 2025 Weighted ADM 2,149.06 x Foundation Aid Factor 2,151.73 = 6,775,926.87 (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 330,665.86 Gross Production				2025			
High Year 2025 X Foundation Aid Factor 2,151.73 6,775,926.87 (1)		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 = 1,343,045.65 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,343,045.65 Adjustment Valuation *plus incre	Weighted ADM			Aid Factor	2,151.7	<u>73</u> =	6,775,926.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
### 1,343,045.55 ### 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 682,413,36 x.75 = 511,810.02 School Land 338,065,86 Gross Production 2,529,343.13 Motor Vehicle Collections 785,119,89 R.E.A. Tax 785,119,89 R.E.A. Tax 70TAL CHARGEABLES 70TAL 240,004.78 TOTAL CHARGEABLES 70TAL 257,313,893.3 (2) TOTAL CHARGEABLES 70TAL 257,313,893.3 (2) TOTAL CHARGEABLES 70TAL 70T	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		=	1,343,045.65
School Land Gross Production 2,529,343,13 Motor Vehicle Collections 785,119,89 R.E.A. Tax 224,004,78 TOTAL CHARGEABLES TOTAL 5,731,389,33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,044,537,54 (3) Zero if Less Than Zero		2024 through June					
Second S	75% of County 4-Mill I	_evy		682,413.36	3 x .75	=	511,810.02
Motor Vehicle Collections R.E.A. Tax 224,004,78 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 5,731,389,33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,044,537,54 (3) Zero if Less Than Zero Zero if Less Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 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. 106.06 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 = 252,277.42 Step C x 20 Mills = SALARY INCENTIVE AID = 5,045,548.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,197,528.66 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00		EQ			TOTAL		224,004.78
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	5,731,389.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,627.92	FOUNDATION AID			s Amount [2])		=	1,044,537.54 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,627.92		Zero if Less Than Ze	ero				
1,627.92 x 33.00 x 2.00 TOTAL = 107,442.72 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,149.06	(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,149.06 (Weighted ADM) = 333,989.30 B. 81,711,880.22 Adjusted District Assessed Valuation / 1000 = 81,711.88 C. Step A (·) Step B = 252,277.42 Step C x 20 Mills = SALARY INCENTIVE AID = 5,045,548.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,197,528.66 (6) Total Adjustments	1,627.92	x 33.00 x	2.00		TOTAL	=	107,442.72 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r			
No. 81,711,880.22 Adjusted District Assessed Valuation / 1000 = 81,711.88	SALARY INCENTIVE	AID					
B. 81,711,880.22 Adjusted District Assessed Valuation / 1000 = 81,711.88 C. Step A (-) Step B = 252,277.42 Step C x 20 Mills = SALARY INCENTIVE AID = 5,045,548.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,197,528.66 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	3,149.06			=	333,989.30
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,045,548.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,197,528.66 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,045,548.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 81,711,880.22	Adjusted District Ass	sessed Valuation /	1000		=	81,711.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,197,528.66 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	252,277.42
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	5,045,548.40 (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)		=	6,197,528.66 (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	s0.0	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e0.0	00	
				Recoupments	s0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 6,197,528.66 (8)			Adjust	tment To Paid To Date	e0.0	00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			6,197,528.66 (8)

2025 - 2026

FOUNDATION AID				County: 26 - GRADY	District: 1097 - TUTTLE
			2025		
	Weighted ADM		Full		
			3,130.08		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	6,735,087.04 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	2,576,973.97
2024-2025 Collections (July 2025)	2024 through June			_	_,,
75% of County 4-Mill	Levy		722,091.89	<u>9</u> x .75 =	541,568.92
School Land					358,126.20
Gross Production					2,679,200.73
Motor Vehicle Collect	ions				829,362.51
R.E.A. Tax					232,813.16
TOTAL CHARGEABI	.ES			TOTAL =	7,218,045.49 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
1,444.74	x 33.00 x	2.00		TOTAL	95,352.84 (4)
ADH	Per Capita	Transp. Factor	r	= _	93,332.04 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	3,130.08		= _	331,976.28
	('	Weighted ADM	1)		
B. 158,583,013.73	Adjusted District Assess	ed Valuation /	1000	= _	158,583.01
C. Step A (-) Step B				= _	173,393.27
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	3,467,865.40 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	3,563,218.24 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,563,218.24 (8)

2025 - 2026

Full	FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
High Year 2025 1,359,333.91 (1) 2025 1,359,333.91 (1) 2025 2,151.73 2 1,359,333.91 (1) 2025 3,159,333.91 (1) 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,333.91 3,159,33				2025		
High Year Motor Year Mot		Weighted ADM		Full		
Note 1981				631.74		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation rplus 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 120,202.44 x.75 90,151.83 School Land 59,742.72 446,872.44 Motor Vehicle Collections 137,614.36 137,614.36 R.E.A. Tax 228,849.17 TOTAL CHARGEABLES TOTAL 1,168,530.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 190,803.70 (3) Zero if Less Than Zero 1,168,530.21 (2) 2,200 TOTAL 1,169.530.21 (2) 2,209.83 x 77.00 x 2.00 TOTAL 1,169.530.21 (4) 3,169.64	•					
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 2024 2025 Collections (July 2024 through June 2025) \$\$\$\$\$\$\$\$ 75% of County 4-Mill Levy	Weighted ADM			Aid Factor	2,151.73 =	1,359,333.91 (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 59,742.72 67css Production 59,742.72 446,872.44 446,	(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 1,168,530.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190,803.70 (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. 106.06 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 = 54,732.49 Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,649.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,007.32 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	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]) = 190,803.70 (3) Earth 1,168,530.21 (2) Earth 1,168,530.21 (3) Earth 1,168,530.21 (3)		2024 through June			_	
Add Add	75% of County 4-Mill	Levy		120,202.4	<u>4</u> x .75 =	90,151.83
Motor Vehicle Collections R.E.A. Tax 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]) = 190,803.70 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,168,530.21 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190,803.70 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 269.83		EC			TOTAL	228,849.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						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])	= _	190,803.70 (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. 106.06 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 = 54,732.49 Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,649.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,007.32 (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. 106.06 Incentive Factor x 631.74	269.83	x 77.00 x	2.00		TOTAL =	41,553.82 (4)
A. 106.06 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 = 54,732.49 Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,649.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,007.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No. 12,269,845.11 Adjusted District Assessed Valuation / 1000 = 12,269.85	SALARY INCENTIVE	AID				
B. 12,269,845.11 Adjusted District Assessed Valuation / 1000 = 12,269.85 C. Step A (-) Step B = 54,732.49 Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,649.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,007.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	631.74		=	67,002.34
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,649.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,007.32 (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) = 1,094,649.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 12,269,845.11	Adjusted District Ass	sessed Valuation /	1000	= _	12,269.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,007.32 (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				= _	54,732.49
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	=	1,094,649.80 (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)	= _	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,327,007.32 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,327,007.32 (8)

2025 - 2026

FOUNDATION AID		County: 26 - G	RADY District: I128	8 - AMBER-POCASSET
		2025		
	Weighted ADM	Full		
		698.96		
High Year	2025	A:15	0.454.70	4 500 070 00 (4)
Weighted ADM	698.96 x Foundation		2,151.73 =	1,503,973.20 (1)
	INCOME	•		
(Valuations: Up to 11%				
Adjusted Valuation *plu	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	Levy	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	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
366.22	x 84.00 x 2.00		TOTAL =	61,524.96 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 698.96		=	74,131.70
	(Weighted AI	OM)		
B. 91,531,465.72	Adjusted District Assessed Valuation	n / 1000	=	91,531.47
C. Step A (-) Step B			=	(17,399.77)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	61,524.96 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adju	ıstment 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		
V	Veighted ADM		Full		
			680.03		
High Year	2025				
Weighted ADM	680.03	x Foundation A	id Factor	2,151.73 =	1,463,240.95 (1)
		OME			
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus incr	eased millage beca	ause of personal p	roperty tax adjustmer	nt =	1,525,329.25
2024-2025 Collections (July 2024 2025)	through June				
75% of County 4-Mill Levy			372,766	<u>.46</u> x .75 =	279,574.85
School Land					57,733.48
Gross Production					74,920.55
Motor Vehicle Collections					133,709.47
R.E.A. Tax					296,958.08
TOTAL CHARGEABLES				TOTAL =	2,368,225.68 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Z	Zero if Less Than Z	ero		,	
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transportat	tion Factor)			
132.49 x	167.00 ×	2.00		TOTAL =	44,251.66 (4)
ADH	Per Capita	Transp. Facto	r	,	· · ·
SALARY INCENTIVE AID					
A. 106.06	ncentive Factor x	680.03		=	72,123.98
		(Weighted ADN	<u>M)</u>	,	
B. 99,372,262.14	Adjusted District As	sessed Valuation /	1000	=	99,372.26
C. Step A (-) Step B				=	(27,248.28)
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BA	ASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	44,251.66 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		_	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		44,251.66 (8)

2025 - 2026

FOUNDATION AID		County: 27 - GRAN	T District: I090 -	POND CREEK-HUNTER
		2025		
	Weighted ADM	Full		
		629.35		
High Year	2025	A:15 .	0.454.70	4.054.404.00.44)
Weighted ADM	629.35 x Foundati	on Aid Factor	2,151.73 =	1,354,191.28 (1)
	INCOME	LE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustment	=	677,851.41
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	374,370.00 x .7	5 =	280,777.50
School Land				57,002.03
Gross Production				73,969.24
Motor Vehicle Collecti	ons			131,826.95
R.E.A. Tax	50		TOTAL	61,572.70
TOTAL CHARGEABL			TOTAL =	1,282,999.83 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	71,191.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
103.99	x 143.00 x 2.00		TOTAL =	29,741.14 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 629.3	5	=	66,748.86
	(Weighted	ADM)		
B. 41,456,809.28	Adjusted District Assessed Valuat	ion / 1000	=	41,456.81
C. Step A (-) Step B			=	25,292.05
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	505,841.00 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	606,773.59 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		606,773.59 (8)

2025 - 2026

FOUNDATION AID		County: 27 - GRANT	Γ District: I095 -	DEER CREEK-LAMONT
		2025		
	Weighted ADM	Full		
		342.55		
High Year	2025		0.454.70	707.075.44.44
Weighted ADM	342.55 x Foundati	on Aid Factor	2,151.73 =	737,075.11 (1)
	INCOME	LL		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustment	=	746,325.23
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	146,742.34 x .75	5 =	110,056.76
School Land				22,535.07
Gross Production				29,243.26
Motor Vehicle Collecti	ons			52,153.73
R.E.A. Tax	F0		TOTAL	96,857.24
TOTAL CHARGEABL			TOTAL =	1,057,171.29 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
92.33	x 158.00 x 2.00		TOTAL =	29,176.28 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 342.5	5	=	36,330.85
	(Weighted	ADM)		
B. 48,437,239.84	Adjusted District Assessed Valuat	ion / 1000	=	48,437.24
C. Step A (-) Step B			=	(12,106.39)
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

FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
			2025		
	Weighted ADM		Full		
			1,264.42		
High Year	2025				
Weighted ADM		Foundation A	aid Factor	2,151.73 =	2,720,690.45 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustmen	t =	286,818.16
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		94,488.	95 x .75 =	70,866.71
School Land					114,675.67
Gross Production					553.36
Motor Vehicle Collect	ions				265,762.79
R.E.A. Tax					108,323.33
TOTAL CHARGEABL	ES			TOTAL =	847,000.02 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,873,690.43 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
181.60	x 145.00 x	2.00		TOTAL =	52,664.00 (4)
ADH	Per Capita	Transp. Facto	r	-	(.)
SALARY INCENTIVE	AID				
		1 00 1 10			404 404 00
A. 106.06	Incentive Factor x _	1,264.42 (Weighted ADN	4)	= -	134,104.39
		(Weighted ADIV	vi)		
B. 16,514,578.80	Adjusted District Asse	ssed Valuation /	1000	= _	16,514.58
C. Step A (-) Step B				= _	117,589.81
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	2,351,796.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,278,150.63 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ots 0.00	
		Adjus	tment To Paid To Da	nte 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,278,150.63 (8)

2025 - 2026

Full	FOUNDATION AID				County: 28 - GREE	R District: I003 - GRANITE
High Year				2025		
High Year 1502 15		Weighted ADM		Full		
Noting N				450.25		
SUBTRACT CHARGEABLE NCOME NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 181,692.14	Weighted ADM			•	2,151.73 =	968,816.43 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 181,692.14 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev			EABLE			
101,992,14 102,14	(Valuations: Up to 11%	- Down to 11%)				
### Part	Adjusted Valuation *plu	s increased millage because of p	ersonal property ta	x adjustment	=	181.692.14
School Land		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		34,300.1	16 x .75 =	25,725.12
Motor Vehicle Collections 96,122.28 R.E.A. Tax	School Land					41,725.06
R.E.A. Tax	Gross Production					200.42
TOTAL CHARGEABLES TOTAL = 446,914.98 (2)	Motor Vehicle Collect	ions				96,122.28
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 521,901.45 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.87						101,449.96
SZero if Less Than Zero SZero if Less Than Zero	TOTAL CHARGEABL	.ES				446,914.98 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.87	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	521,901.45 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero				
111.87	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 450.25	(Average Daily Haul x	Per Capita x Transportation Factor	or)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 450.25 (Weighted ADM) = 47,753.52 B. 10,581,953.16 Adjusted District Assessed Valuation / 1000 = 10,581.95 C. Step A (-) Step B = 37,171.57 Step C x 20 Mills = 5ALARY INCENTIVE AID = 743,431.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,293,300.35 (6) Total Adjustments	111.87	x 125.00 x	2.00		TOTAL _	27 967 50 (4)
A. 106.06	ADH	Per Capita Trar	sp. Factor		_	21,301.30 (4)
A. 106.06	OALADY INCENTIVE					
No. No.	SALARY INCENTIVE	AID				
B. 10,581,953.16 Adjusted District Assessed Valuation / 1000 = 10,581.95 C. Step A (-) Step B = 37,171.57 Step C x 20 Mills = SALARY INCENTIVE AID = 743,431.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,293,300.35 (6) Total Adjustments	A. 106.06				=	47,753.52
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 743,431.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,293,300.35 (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 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 743,431.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 10,581,953.16	Adjusted District Assessed \	aluation / 1000		=	10,581.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,293,300.35 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	37,171.57
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	= SALA	RY INCENTIVE	AID	=	743,431.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	int 3 + 4 + 5)		=	1,293,300.35 (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	l Adjustmen	ts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
			1	Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,293,300.35 (8)			Adjustment To	Paid To Da	te 0.00	
		TOTAL NET STATE	AID (Am	ount 6 + 7)	_	1,293,300.35 (8)

2025 - 2026

FOUNDATION AID				County: 29 - HARMOI	N District: I066 - HOLLIS
			2025		
	Weighted ADM		Full		
			986.30		
High Year	2025	Farmalation Aid	I Castan	0.454.70	0.400.054.00 (4)
Weighted ADM	986.30 × SUBTRACT CHA		ractor	2,151.73 =	2,122,251.30 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	e of personal pro	perty tax adjustment	=	357,469.88
2024-2025 Collections (July 2025)	2024 through June			_	·
75% of County 4-Mill	Levy		98,628.8	<u>86</u> x .75 =	73,971.65
School Land					84,077.51
Gross Production					652.82
Motor Vehicle Collect	ions				193,533.44
R.E.A. Tax TOTAL CHARGEABI	F.C.			TOTAL	153,004.41
				= _	862,709.71 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less A	Amount [2])	= _	1,259,541.59 (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. 106.06	Incentive Factor x	986.30	_	= _	104,606.98
		(Weighted ADM)			
B. 21,530,861.60	Adjusted District Asses	sed Valuation / 1	000	= _	21,530.86
C. Step A (-) Step B				= _	83,076.12
Step C x 20 Mills	= S	ALARY INCEN	ITIVE AID	= _	1,661,522.40 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 + 5	5)	= _	2,955,749.89 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjustm	nent To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,955,749.89 (8)

2025 - 2026

Full Full 1919.43	FOUNDATION AID			Co	ounty: 30 - HARPER	District: I001 - LAVERNE
High Year				2025		
High Year 1913-42 x Foundation Aid Factor 2,151.73 1,976,365.11 (1)		Weighted ADM		Full		
Neighted ADM 919.43 x Foundation Aid Factor 2,151.73 1,978,365.11 (1)				919.43		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	High Year	2025				
Name	Weighted ADM			id Factor	2,151.73 =	1,978,365.11 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 712,619.27 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 179,956.89 x.75 = 134,967.67 School Land 83,885.83 Gross Production 70,006.04 Motor Vehicle Collections 199,771.77 R.E.A. Tax 199,761.89 TOTAL CHARGEABLES 70TAL 14,849,31.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 493,433.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7 transportation Factor X 919.43 (Weighted ADM) B. 42,130,330.13 Adjusted District Assessed Valuation / 1000 B. 42,130,330.13 Adjusted District Assessed Valuation / 1000 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00 Recoupments 0.00 Recou	(Valuations: Up to 11%	- Down to 11%)				
2022-0205 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 179,956.89 x.75 = 134,967.67 S6,060 Land 83,885.83 Gross Production 70,006.04 Motor Vehicle Collections 193,771.77	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	712,619.27
School Land S3,885.83 Gross Production 70,006.04		2024 through June			-	<u>, </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		179,956.8	<u>9</u> x .75 =	134,967.67
Motor Vehicle Collections 193,771.77 R.E.A. Tax 289,681.34 TOTAL CHARGEABLES TOTAL CHARGEABLES 1,484,931.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 493,433.19 (3) 493,433.19 (3) 2 (2) 493,433.19 (3) (3) (4)						83,885.83
R.E.A. Tax	Gross Production					70,006.04
TOTAL CHARGEABLES TOTAL = 1,484,931.92 (2)	Motor Vehicle Collect	ions				193,771.77
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,494,931.92 (2)						289,681.34
Sample S	TOTAL CHARGEABL	.ES				1,484,931.92 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 166.52	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	493,433.19 (3)
Average Daily Haul x Per Capita x Transportation Factor) 166.52		Zero if Less Than Ze	ro		-	
166.52 x 167.00 x 2.00 TOTAL = 55,617.68 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 919.43 = 97,514.75 (Weighted ADM) B. 42,130,330.13 Adjusted District Assessed Valuation / 1000 = 42,130.33 C. Step A (-) Step B = 55,384.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,107,688.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,656,739.27 (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. 106.06 Incentive Factor x 919.43 = 97,514.75 (Weighted ADM) B. 42,130,330.13 Adjusted District Assessed Valuation / 1000 = 42,130.33 C. Step A (-) Step B = 55,384.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,107,688.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,656,739.27 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	166.52	x 167.00 x	2.00		TOTAL =	55.617.68 (4)
A. 106.06 Incentive Factor x 919.43 = 97,514.75 B. 42,130,330.13 Adjusted District Assessed Valuation / 1000 = 42,130.33 C. Step A (-) Step B = 55,384.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,107,688.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,656,739.27 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	, , ,
No.	SALARY INCENTIVE	AID				
No.	A. 106.06	Incentive Factor x	919.43		=	97.514.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,107,688.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,656,739.27 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100100	oovo . doto. X		<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,107,688.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 42,130,330.13	Adjusted District Ass	essed Valuation /	1000	=	42,130.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,656,739.27 (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				=	55,384.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,656,739.27 (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	=	1,107,688.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	-
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total 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) 1,656,739.27 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	-	1,656,739.27 (8)

2025 - 2026

Full	FOUNDATION AID		Cou	nty: 30 - HARPER	District: I004 - BUFFALO
High Year			2025		
High Year 151.96 x Foundation Aid Factor 2,151.73 x 1,187,668.89 x x x x x x x x x		Weighted ADM	Full		
Transport Tran			551.96		
SUBTRACT CHARGEABLE INCOME	High Year	2025			
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 346,906.72	Weighted ADM		_	2,151.73 =	1,187,668.89 (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 97,643.89 x.75	(Valuations: Up to 11%	% - Down to 11%)			
### Parameter Pa	Adjusted Valuation *plu	us increased millage because of persona	l property tax adjustment	=	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 792,043.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 395,624.96 (3) 2Foundation Aid Total 792,043.93 (2) TOTAL 792,043.93 (2) 792,		2024 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	97,643.89	x .75 =	73,232.92
Motor Vehicle Collections 105,107.76 R.E.A. Tax					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 395,624.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.50				TOTAL	183,928.34
Say	TOTAL CHARGEAB				792,043.93 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.50	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	395,624.96 (3)
CAverage Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero			
51.50 x 167.00 x 2.00 TOTAL = 17,201.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 58,540.88 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 37,665.40 SALARY INCENTIVE AID = 753,308.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 753,308.00 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION	:			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x	51.50	x 167.00 x 2.00		TOTAL =	17,201.00 (4)
A. 106.06	ADH	Per Capita Transp. Fac	ctor	_	.,
No.	SALARY INCENTIVE	AID			
B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 37,665.40 Step C x 20 Mills = SALARY INCENTIVE AID = 753,308.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,166,133.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 551.96		=	58,540.88
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 753,308.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,166,133.96 (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 = 753,308.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,166,133.96 (6) Paid to Date 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 20,875,481.02	Adjusted District Assessed Valuation	n / 1000	= _	20,875.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,166,133.96 (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			= _	37,665.40
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 IN	CENTIVE AID	=	753,308.00 (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)	= _	1,166,133.96 (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) 1,166,133.96 (8)		Adj	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,166,133.96 (8)

2025 - 2026

FOUNDATION AID			County	: 31 - HASKELL	District: C010 - WHITEFIELD
			2025		
	Weighted ADM		Full		
			404.82		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73	= 871,063.34 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	se of personal pr	operty 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	S			TOTAL	= 160,783.95 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	Amount [2])		= 710,279.39 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
180.87	x 57.00 x	2.00		TOTAL	= 20,619.18 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		• •
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	404.82			= 42,935.21
	-	(Weighted ADM	1)		
B. 3,738,839.00	Adjusted District Asse	ssed Valuation /	1000		= 3,738.84
C. Step A (-) Step B					= 39,196.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		783,927.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 1,514,825.97 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			_	0.00	
			Recoupments	0.00	
		Adjust	Recoupments tment To Paid To Date		

2025 - 2026

FOUNDATION AID			County: 31 - HASKELL	District: I013 - KINTA
		2025		
	Weighted ADM	Full		
		326.88		
High Year	2025	latina Aid Faataa	0.454.70	700 057 50 (4)
Weighted ADM	326.88 x Found SUBTRACT CHARGEA INCOME	dation Aid Factor	2,151.73 =	703,357.50 (1)
07.1 11				
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) increased millage because of pers	sonal property tax adjustmen	t	
2024-2025 Collections (July 2 2025)		osinai proporty tax dajaodinon	=	157,595.74
75% of County 4-Mill L	.evy	24,546.	56 x .75 =	18,409.92
School Land	•			31,257.20
Gross Production				3,445.86
Motor Vehicle Collection	ons			72,566.51
R.E.A. Tax				47,896.76
TOTAL CHARGEABLI	≣S		TOTAL =	331,171.99 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	372,185.51 (3)
	Zero if Less Than Zero			372,100.01
TRANSPORTATION:				
	er Capita x Transportation Factor)			
153.22		00	TOTAL	
ADH		. Factor	=	28,192.48 (4)
ADI1			–	
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 320	6.88	=	34,668.89
	(Weight	ed ADM)		
B. 9,949,226.00	Adjusted District Assessed Val	uation / 1000	=	9,949.23
C. Step A (-) Step B			=	24,719.66
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	494,393.20 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	894,771.19 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	nte 0.00	
		Recoupmen	nts 0.00	
		Adjustment To Paid To Da	nte 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		894,771.19 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 31 - HASKELL	District: I020 - STIGLER
			2025		
	Weighted ADM		Full		
	-		2,008.04		
High Year	2025				
Weighted ADM		x Foundation A	aid Factor	2,151.73 =	4,320,759.91 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	691,835.88
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		173,125.22	2 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	248,295.32
TOTAL CHARGEABI	.ES			TOTAL = _	1,827,200.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,493,559.66 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
756.07	x 75.00 x	2.00		TOTAL	112 110 50 (4)
ADH	Per Capita	Transp. Facto	r	= _	113,410.50 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,008.04		= _	212,972.72
		(Weighted ADN	Л)		
B. 43,484,342.00	Adjusted District Asse	essed Valuation /	1000	= _	43,484.34
C. Step A (-) Step B				= _	169,488.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,389,767.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,996,737.76 (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)	_	5,996,737.76 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 31 - HASKELL	District: 1037 - MCCURTAIN
			2025		
	Weighted ADM		Full		
			470.15		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A	aid Factor	2,151.73 =	1,011,635.86 (1)
	INC				
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in	creased millage becar	use of personal pr	roperty tax adjustmen	t =	117,686.53
2024-2025 Collections (July 202 2025)	24 through June				
75% of County 4-Mill Lev	y		34,484.	<u>35</u> x .75 =	25,863.26
School Land					42,701.19
Gross Production					4,704.46
Motor Vehicle Collections	5				98,895.77
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	36,788.25
				=	326,639.46 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	684,996.40 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
130.28 x	92.00 x	2.00		TOTAL =	23,971.52 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE AI	D				
A. 106.06	Incentive Factor x	470.15		=	49,864.11
		(Weighted ADM	<u>//)</u>		
B. 7,383,428.65	Adjusted District Ass	essed Valuation /	1000	=	7,383.43
C. Step A (-) Step B				=	42,480.68
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	849,613.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,558,581.52 (6)
			Total Adjustmen	ots 0.00 (7	")
			Paid to Da	nte 0.00	
			Recoupmen	ots 0.00	
			tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,558,581.52 (8)

2025 - 2026

Full	FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
High Year 2025				2025		
Fligh Year 100.25 100.20		Weighted ADM		Full		
Total				702.99		
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations 'plus increased millage because of personal property tax adjustment = 221,728.91	Weighted ADM			r	2,151.73 =	1,512,644.67 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 221,728.91 2024-2025 Collections (July 2024 through June 2022) 75% of County 4-Mill Lev			DEADLE			
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 59,325.87 x.75 = 44,494.40 School Land 68,310.30 Gross Production 7,513.34 Motor Vehicle Collections 157,225.57 R.E.A. Tax 91,833.81 TOTAL CHARGEABLES TOTAL 591,106.33 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,538.34 TOTAL CHARGEABLES 50 TOTAL CHARGEABLES 60 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,538.34 TOTAL CHARGEABLES 70 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,538.34 TOTAL CHARGEABLES 70 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 274.92	Adjusted Valuation *plu	s increased millage because of	personal property to	ax adjustment	t =	221,728.91
School Land 68,310.30 Gross Production 7,513.34 Motor Vehicle Collections 157,225.57 R.E.A. Tax 91,833.81 TOTAL CHARGEABLES TOTAL = 591,106.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,538.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 274.92 x 84.00 x 2.00 TOTAL = 46,186.56 (4) ADH Per Capita Transp. Factor = 46,186.56 (4) SALARY INCENTIVE AID = 74,559.12 = 74,559.12 B. 13,293,542.00 Adjusted District Assessed Valuation / 1000 = 13,293.54 C. Step A (·) Step B = 61,265.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,225,311.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,193,036.50 (6) Paid to Date 0.00 0.00 Paid to Date 0.00 <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		59,325.8	<u>87</u> x .75 =	44,494.40
Motor Vehicle Collections 157,225.57 R.E.A. Tax						68,310.30
R.E.A. Tax	Gross Production					7,513.34
TOTAL CHARGEABLES TOTAL = 591,106.33 (2)	Motor Vehicle Collect	ions				157,225.57
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,538.34 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 274.92						91,833.81
Salary Incentive Factor Salary Incentive ADM	TOTAL CHARGEABL	.ES				591,106.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 274.92	FOUNDATION AID	TOTAL (Amor	unt [1] Less Amoun	t [2])	=	921,538.34 (3)
Average Daily Haul x Per Capita x Transportation Factor 274.92		Zero if Less Than Zero				
274.92 x	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 702.99 = 74,559.12 B. 13,293,542.00 Adjusted District Assessed Valuation / 1000 = 13,293.54 C. Step A (·) Step B = 61,265.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,225,311.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,193,036.50 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
ADH Per Capita Transp. Factor	274.92	x 84.00 x	2.00		TOTAL	46 186 56 (4)
A. 106.06	ADH	Per Capita Tra	nsp. Factor			(.)
A. 106.06	SALADY INCENTIVE	AID				
No. No.			700.00			74.550.40
B. 13,293,542.00 Adjusted District Assessed Valuation / 1000 = 13,293.54 C. Step A (-) Step B = 61,265.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,225,311.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,193,036.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06				= —	74,559.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,225,311.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,193,036.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(****	igitica ADIVI)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,225,311.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 13,293,542.00	Adjusted District Assessed	Valuation / 1000		=	13,293.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,193,036.50 (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				=	61,265.58
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	1,225,311.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	2,193,036.50 (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			Tota	l 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) 2,193,036.50 (8)			Adjustment To	o Paid To Da	te 0.00	
		TOTAL NET STATE	AID (Am	nount 6 + 7)		2,193,036.50 (8)

2025 - 2026

FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
			2025		
	Weighted ADM		Full		
			476.20		
High Year	2025				
Weighted ADM	SUBTRACT CH		id Factor	2,151.73 =	1,024,653.83 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	618,944.89
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		93,721.11	<u>1</u> x .75 =	70,290.83
School Land					44,001.28
Gross Production					124,685.50
Motor Vehicle Collection	ons				101,228.80
R.E.A. Tax					72,916.20
TOTAL CHARGEABLE	ES .			TOTAL =	1,032,067.50 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			· ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
230.06	x 88.00 x	2.00		TOTAL	
ADH	Per Capita	Transp. Factor	r	=	40,490.56 (4)
	·····		· ·		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	476.20		=	50,505.77
	_	(Weighted ADM	<u>//)</u>		
B. 38,324,761.19	Adjusted District Asse	ssed Valuation /	1000	=	38,324.76
C. Step A (-) Step B				=	12,181.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	243,620.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	284,110.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		284,110.76 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 32 - HUGHES	District: I005 - WETUMKA
			2025		
	Weighted ADM		Full		
			735.87		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	1,583,393.56 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becar	use of personal pr	roperty tax adjustment	=	394,916.13
2024-2025 Collections (July 202 2025)	24 through June				<u> </u>
75% of County 4-Mill Lev	vy		147,152.9	<u>1</u> x .75 =	110,364.68
School Land					68,705.34
Gross Production					194,706.76
Motor Vehicle Collection	IS				158,482.48
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	101,034.17
				TOTAL =	1,028,209.56 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	555,184.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportation	on Factor)			
196.54	92.00 x	2.00		TOTAL =	36,163.36 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE A	 ID				
A. 106.06	Incentive Factor x	735.87		=	78,046.37
		(Weighted ADM	<u>//)</u>		
B. 24,007,159.19	Adjusted District Ass	essed Valuation /	1000	=	24,007.16
C. Step A (-) Step B				=	54,039.21
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,080,784.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,672,131.56 (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			County:	32 - HUGHES	District: I035	- HOLDENVILLE
			2025			
	Weighted ADM		Full			
			1,765.45			
High Year	2025					
Weighted ADM	1,765.45	x Foundation A	id Factor	2,151.73	_=	3,798,771.73 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	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])		=	1,539,754.12 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
557.86	x 68.00	2.00		TOTAL	=	75,868.96 (4)
ADH	Per Capita	Transp. Factor				(.)
CALADY INCENTIVE	AID					
SALARY INCENTIVE						
A. 106.06	Incentive Factor x				=	187,243.63
		(Weighted ADM	1)			
B. 47,348,610.87	Adjusted District As	sessed Valuation /	1000		=	47,348.61
C. Step A (-) Step B					=	139,895.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,797,900.40 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	- 5)		=	4,413,523.48 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	_	
			Recoupments	0.00	_	
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)			4,413,523.48 (8)

2025 - 2026

FOUNDATION AID				County: 32 - HUGHES	District: I048 - CALVIN
			2025		
	Weighted ADM		Full		
			329.33		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	708,629.24 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	643,292.93
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill I	_evy		63,149.7	<u>'5</u> x .75 =	47,362.31
School Land					29,658.17
Gross Production					84,038.80
Motor Vehicle Collecti	ons				68,162.36
R.E.A. Tax					52,439.69
TOTAL CHARGEABL	ES			TOTAL =	924,954.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
93.66	x 128.00 x	2.00		TOTAL	22.076.06.(4)
ADH	Per Capita	Transp. Factor	r	= _	23,976.96 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	329.33		= _	34,928.74
		(Weighted ADN	Л)		
B. 38,809,227.35	Adjusted District Asse	essed Valuation /	1000	=	38,809.23
C. Step A (-) Step B				=	(3,880.49)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	0.00 (5)
		-			
	L BASIC STATE AID		+ 5)	=	23,976.96 (6)
			+ 5)	= _	23,976.96 (6)
			+ 5) Total Adjustment	_	23,976.96 (6)
				0.00 (7)	23,976.96 (6)
			Total Adjustment	0.00 (7)	23,976.96 (6)
		(Amount 3 + 4 +	Total Adjustment	0.00 (7) te 0.00 ts 0.00	23,976.96 (6)

2025 - 2026

Full	FOUNDATION AID				County: 32 - HUGHES	District: I054 - STUART
High Year				2025		
High Year 100 11% 2005 2015		Weighted ADM		Full		
Meighted ADM				407.64		
Companies	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.73 =	877,131.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 76,277.51 x.75 = 57,208.13 School Land 35,756.92 Gross Production 101,339.88 Motor Vehicle Collections 82,643.30 R.E.A. Tax 30,745.41 TOTAL CHARGEABLES TOTAL 943,450.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 943,450.73 (2) TOTAL CHARGEABLES TOTAL 10.00 (3) School 101,339.89 Motor Vehicle Collections 82,643.30 Motor Vehicle Collections 93,745.41 TOTAL 943,450.73 (2) POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 943,450.73 (2) POUNDATION AID TOTAL School 102 Total 102 Pour School 103,40 Motor 103,	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustmer	nt =	635,757.09
School Land 35,756.92 Gross Production 101,339.88 Motor Vehicle Collections 82,643.30 R.E.A. Tax 30,745.41 TOTAL CHARGEABLES TOTAL 943,450.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 943,450.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 943,450.73 (2) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 183.49 x 99.00 x 2.00 TOTAL 36,331.02 (4) ADH Per Capita Transp. Factor A. 106.06 Incentive Factor 407.64 9 43,234.30 B. 39,096,901.57 Adjusted District Assessed Valuation / 1000 9 39,096.90 C. Step A (·) Step B 9 4,137.40 Step C x 20 Mills SALARY INCENTIVE AID 9 82,748.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 9 119,079.02 (6) Total Adjustments 0.00 (7) Paid to Date		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		76,277.	<u>.51</u> x .75 =	57,208.13
Motor Vehicle Collections R.E.A. Tax 30,745.41 TOTAL CHARGEABLES TOTAL 943,450.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 943,450.73 (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) 183.49						30,745.41
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 183.49	TOTAL CHARGEABL	ES				943,450.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 183.49	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 183.49		Zero if Less Than Zer	0			
183.49 x 99.00 x 2.00 TOTAL = 36,331.02 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 407.64	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 407.64	183.49	x 99.00 x	2.00		TOTAL _	36 331 02 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	or	_	(1)
A. 106.06	SALADY INCENTIVE					
Note			407.04			40.004.00
B. 39,096,901.57 Adjusted District Assessed Valuation / 1000 = 39,096.90 C. Step A (-) Step B = 4,137.40 Step C x 20 Mills = SALARY INCENTIVE AID = 82,748.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 119,079.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	incentive Factor x		<u>,//)</u>	= -	43,234.30
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 82,748.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 119,079.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted Abh	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 82,748.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 39,096,901.57	Adjusted District Asse	essed Valuation /	1000	= _	39,096.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 119,079.02 (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				= _	4,137.40
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	= 3	SALARY INCE	ENTIVE AID	= _	82,748.00 (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)	=	119,079.02 (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 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) 119,079.02 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	119,079.02 (8)

2025 - 2026

FOUNDATION AID			County: 32	- HUGHES	District: I056 -	GRAHAM-DUSTIN
			2025			
	Weighted ADM		Full 291.79			
High Year	2025		20 0			
Weighted ADM	291.79 x	Foundation A	id Factor	2,151	1.73 =	627,853.30 (1)
	SUBTRACT CH					
(Valuations: Up to 11% - D						
Adjusted Valuation *plus in	creased millage becaus	e of personal pr	operty tax adjustment		=	204,493.58
2024-2025 Collections (July 202 2025)	24 through June					
75% of County 4-Mill Lev	y		53,118.11	x .75	=	39,838.58
School Land						24,889.45
Gross Production						70,543.29
Motor Vehicle Collections	3					57,601.99
R.E.A. Tax						96,409.81
TOTAL CHARGEABLES				TOTAL	=	493,776.70 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])		=	134,076.60 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportation	Factor)				
83.07 x	136.00 x	2.00		TOTAL	=	22,595.04 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AI	D					
A. 106.06	Incentive Factor x	291.79			=	30,947.25
	_	(Weighted ADM	1)			
B. 12,052,066.94	Adjusted District Asses	ssed Valuation /	1000		=	12,052.07
C. Step A (-) Step B					=	18,895.18
Step C x 20 Mills =	S	SALARY INCE	NTIVE AID		=	377,903.60 (5)
TOTAL I	BASIC STATE AID (Amount 3 + 4 +	- 5)		=	534,575.24 (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)			534,575.24 (8)

2025 - 2026

FOUNDATION AID			Cou	inty: 33 - JACKSON	District: I001 - NAVAJO
			2025		
	Weighted ADM		Full		
			782.46		
High Year	2025				
Weighted ADM		Foundation Aid F	actor	2,151.73 =	1,683,642.66 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prope	erty tax adjustment	=	244,442.82
2024-2025 Collections (July 2025)	024 through June			_	<u> </u>
75% of County 4-Mill Le	evy		76,441.30	x .75 =	57,330.98
School Land					81,504.46
Gross Production					1,750.24
Motor Vehicle Collectio	ns				189,258.78
R.E.A. Tax				TOTAL	48,081.45
TOTAL CHARGEABLE				TOTAL =	622,368.73 (2)
FOUNDATION AID T	'OTAL (Ar	nount [1] Less Am	nount [2])	=	1,061,273.93 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation F	actor)			
449.61	x 75.00 x	2.00		TOTAL =	67,441.50 (4)
ADH	Per Capita	Transp. Factor	•		07,441.00 (4)
CALADY INCENTIVE					
SALARY INCENTIVE A					
A. 106.06	Incentive Factor x	782.46 Weighted ADM)		= _	82,987.71
	(1	Weighted ADM)			
B. 15,258,180.19	Adjusted District Assess	ed Valuation / 100	00	=	15,258.18
C. Step A (-) Step B				= _	67,729.53
Step C x 20 Mills	= SA	LARY INCENT	IVE AID	=	1,354,590.60 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 + 5)		=	2,483,306.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	

2025 - 2026

FOUNDATION AID				County: 33 - JACKSON	District: I014 - DUKE
			2025		
	Weighted ADM		Full		
			274.57		
High Year	2025				
Weighted ADM		Foundation Aid	d Factor	2,151.73 =	590,800.51 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because	of personal pro	perty tax adjustment	=	257,493.68
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill	Levy		28,100.6	<u>0</u> x .75 =	21,075.45
School Land					29,907.08
Gross Production					642.24
Motor Vehicle Collec	tions				69,590.36
R.E.A. Tax					110,049.85
TOTAL CHARGEAB	LES			TOTAL =	488,758.66 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	Amount [2])	=	102,041.85 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation F	actor)			
75.61	x 143.00 x	2.00		TOTAL =	21,624.46 (4)
ADH	Per Capita	Гransp. Factor			(1)
SALARY INCENTIVE	E AID				
A. 106.06	Incentive Factor x	274.57		=	29,120.89
A. 100.00		Veighted ADM)	<u> </u>		29,120.09
B. 16,740,304.18	Adjusted District Assess	ed Valuation / 1	000	=	16,740.30
C. Step A (-) Step B				=	12,380.59
Step C x 20 Mills		LARY INCEN		=	247,611.80 (5)
ТОТА	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	371,278.11 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
			Recoupment		
		Adjustn	nent To Paid To Dat	e 0.00	
	TOTAL NET STA	_	(Amount 6 + 7)		371,278.11 (8)
			,		, (-)

2025 - 2026

Full	FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
High Year				2025		
High Year 1,738,368 x Foundation Aid Factor 2,151.73 = 12,457,139,59 (1)		Weighted ADM		Full		
Note				5,789.36		
SUBTRACT CHARGEABLE NCOME						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations 'plus increased millage because of personal property tax adjustment = 1,954,160.56	Weighted ADM			id Factor	2,151.73 =	12,457,139.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,954,160.56 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
### Section County 4-Mill Levy S89,825.51 x.75 = 442,369.13 ### School Land G30,271.78 ### Gross Production 13,534.26 ### Motor Vehicle Collections 1,459,903.12 ### R.E.A. Tax 151,375.63 ### TOTAL CHARGEABLES TOTAL = 4,651,614.48 ### FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,805,525.11 ### Zero if Less Than Zero ### TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,045.64 x 42.00 x 2.00 TOTAL = 171,833.76 ADH Per Capita Transp. Factor A. 106.06 Incentive Factor x 5,789.36 = 614,019.52 B. 125,993,588.88 Adjusted District Assessed Valuation / 1000 = 125,993.59 C. Step A (·) Step B = SALARY INCENTIVE AID = 488,025,93 Step C x 20 Mills = SALARY INCENTIVE AID = 9,760,518.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 171,737,877.47 Foundation Foundatio	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 589,825.51 x.75 = 442,369.13 School Land 630,271.78 Gross Production 13,534.26 Motor Vehicle Collections 1,459,903.12 R.E.A. Tax 151,375.63 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 7,805,525.11 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2.045.64 x 42.00 x 2.00 TOTAL = 171,833.76 [4] ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,789.36 (Weighted ADM) B. 125,993,588.88 Adjusted District Assessed Valuation / 1000 = 125,993.59 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 9,760,518.60 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 117,737,877.47 [6]	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmen	et =	1,954,160.56
School Land 630,271.78 Gross Production 13,534.26 Motor Vehicle Collections 1,459,903.12 R.E.A. Tax 151,375.63 TOTAL CHARGEABLES TOTAL = 4,651,614.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,805,525.11 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,045.64 x 42.00 x 2.00 TOTAL = 171,833.76 (4) ADLARY INCENTIVE AID = 614,019.52 B. 125,993,588.88 Adjusted District Assessed Valuation / 1000 = 125,993.59 C. Step A (·) Step B = 488,025.93 SALARY INCENTIVE AID = 9,760,518.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,737,877.47 (6)		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		589,825.	<u>51</u> x .75 =	442,369.13
Motor Vehicle Collections 1,459,903.12 R.E.A. Tax						
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,045.64						
TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL Amount [1] Less Amount [2])		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,805,525.11 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,045.64		EQ			TOTAL	151,375.63
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,045.64						4,651,614.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,045.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,805,525.11 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,045.64		Zero if Less Than Ze	ero			
2,045.64 x 42.00 x 2.00 TOTAL = 171,833.76 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,789.36	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,789.36 (Weighted ADM) = 614,019.52 B. 125,993,588.88 Adjusted District Assessed Valuation / 1000 = 125,993.59 C. Step A (-) Step B = 488,025.93 Step C x 20 Mills = SALARY INCENTIVE AID = 9,760,518.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,737,877.47 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date 0.00	2,045.64	x 42.00 x	2.00		TOTAL =	171,833.76 (4)
A. 106.06 Incentive Factor x 5,789.36	ADH	Per Capita	Transp. Factor	r	_	· · ,
No.	SALARY INCENTIVE	AID				
B. 125,993,588.88 Adjusted District Assessed Valuation / 1000 = 125,993.59 C. Step A (-) Step B = 488,025.93 Step C x 20 Mills = SALARY INCENTIVE AID = 9,760,518.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,737,877.47 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	5,789.36		=	614,019.52
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,760,518.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,737,877.47 (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) = 9,760,518.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 125,993,588.88	Adjusted District Ass	sessed Valuation /	1000	=	125,993.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,737,877.47 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	488,025.93
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	NTIVE AID	=	9,760,518.60 (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)	=	17,737,877.47 (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	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,737,877.47 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,737,877.47 (8)

2025 - 2026

FOUNDATION AID		County: 33 - JACK	(SON District: 1040 - OL	USTEE-ELDORADO
		2025		
	Weighted ADM	Full		
		376.31		
High Year	2025			
Weighted ADM		tion Aid Factor	2,151.73 =	809,717.52 (1)
	SUBTRACT CHARGEAE INCOME	SLE		
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of perso	nal property tax adjustment	=	219,849.71
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	Levy	26,711.52	x .75 =	20,033.64
School Land				28,914.17
Gross Production				620.83
Motor Vehicle Collecti	ons			65,999.70
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	145,952.17
		11 A ([O])	=	481,370.22 (2)
FOUNDATION AID	•	Less Amount [2])	=	328,347.30 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
52.67	x 167.00 x 2.0	0	TOTAL =	17,591.78 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 376.	31	=	39,911.44
	(Weighted	d ADM)		
B. 13,963,081.71	Adjusted District Assessed Valua	ation / 1000	=	13,963.08
C. Step A (-) Step B			=	25,948.36
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	518,967.20 (5)
ТОТА	L BASIC STATE AID (Amount 3	3 + 4 + 5)	=	864,906.28 (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)		864,906.28 (8)

2025 - 2026

Full Substitute Full Substitute Full Substitute Substitute Full Substitute S	FOUNDATION AID				County: 33 -	JACKSON	District: I054 - BLAIR
High Year 2025 Weighted ADM 2045 x Foundation Aid Factor 2,151.73 743,250.58 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 152,257.98 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 29,296.50 x.75 = 21,972.38 31,604.24 Gross Production				2025			
High Year Meighted ADM Meighted ADM Meighted ADM Meighted ADM SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full			
Neighted ADM 345.42 x Foundation Aid Factor 2,151.73 5 743.250.58 (1)				345.42			
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation rplus increased millage because of personal property tax adjustment 152,257.98	=						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152,257.98 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152,257.98 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152,257.98 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152,257.98 Adjusted Collections (July 2024 through June 2025) = 21,972.38 Adjustment to Page 50	Weighted ADM			Aid Factor	2,151	1.73 =	743,250.58 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
102/24-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 29.296.50 x.75 = 21,972.38 31,604.24 31,604.	(Valuations: Up to 11%	- 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 70TAL 2926.92.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 450,557.71 (3) TOTAL CHARGEABLES 70TAL 70	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	t	=	152,257.98
School Land Gross Production G78.60		2024 through June					
Gross Production	75% of County 4-Mill	Levy		29,296.5	50 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)		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 292,692,87 (2)		EC			TOTAL		13,759.70
Sero if Less Than Zero 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])		=	450,557.71 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 85.94		Zero if Less Than Ze	ero				
S5.94 x 90.00 x 2.00 TOTAL = 15,469.20 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 345.42 = 36,635.25 (Weighted ADM) B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (-) Step B = 27,139.52 Step C x 20 Mills = SALARY INCENTIVE AID = 542,790.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,817.31 (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. 106.06 Incentive Factor x 345.42 = 36,635.25 (Weighted ADM) B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (·) Step B = 27,139.52 Step C x 20 Mills = SALARY INCENTIVE AID = 542,790.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,817.31 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	85.94	x 90.00 x	2.00		TOTAL	=	15.469.20 (4)
A. 106.06 Incentive Factor x 345.42 = 36,635.25 (Weighted ADM) B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (-) Step B = 27,139.52 Step C x 20 Mills = SALARY INCENTIVE AID = 542,790.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,817.31 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r			(//
No.	SALARY INCENTIVE	AID					
No.	A. 106.06	Incentive Factor x	345.42			=	36,635.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 542,790.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,817.31 (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) = 542,790.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 9,495,725.54	Adjusted District Ass	essed Valuation /	1000		=	9,495.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,817.31 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	27,139.52
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,817.31 (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		=	542,790.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	•
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	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) 1,008,817.31 (8)			Adjus	tment To Paid To Da	te (0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			1,008,817.31 (8)

2025 - 2026

2025 Weighted ADM Full 621.68	
C	
621.69	
021.00	
High Year 2025	
Weighted ADM621.68 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 1,337,687.51 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustn	nent = 274,258.14
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 53,4	$95.20 \times .75 = 40,121.40$
School Land	46,688.77
Gross Production	12,310.07
Motor Vehicle Collections	108,071.36
R.E.A. Tax TOTAL CHARGEABLES	118,281.12 TOTAL
	= 599,730.86 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 737,956.65 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
167.50 x 128.00 x 2.00	TOTAL = 42,880.00 (4)
ADH Per Capita Transp. Factor	(//
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 621.68	= 65,935.38
(Weighted ADM)	
B. 16,601,582.36 Adjusted District Assessed Valuation / 1000	= 16,601.58
C. Step A (-) Step B	= 49,333.80
Step C x 20 Mills = SALARY INCENTIVE AID	986,676.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,767,512.65 (6)
Total Adjustr	nents (7)
Paid to	Date
Recoup	nents0.00
Adjustment To Paid To	Date
TOTAL NET STATE AID (Amount 6 +	7) 1,767,512.65 (8)

2025 - 2026

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I014 - RINGLING
			2025		
	Weighted ADM		Full		
			889.39		
High Year	2025	Farmalation A	id Faster	0.454.70	4 040 707 44 (4)
Weighted ADM	SUBTRACT CHA		id Factor	2,151.73 =	1,913,727.14 (1)
	INCOM	E			
(Valuations: Up to 11%		- f			
	s increased millage because	of personal pr	operty tax adjustment	= _	321,805.03
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		92,069.9	1 x .75 =	69,052.43
School Land					59,698.46
Gross Production					15,733.20
Motor Vehicle Collecti	ons				136,266.23
R.E.A. Tax	F0			TOTAL	136,331.52
TOTAL CHARGEABL				TOTAL =	738,886.87 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	= _	1,174,840.27 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation I	Factor)			
304.97	x 101.00 x	2.00		TOTAL =	61,603.94 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	889.39		=	94,328.70
	('	Weighted ADM	1)	-	
B. 18,205,865.29	Adjusted District Assess	ed Valuation /	1000	= _	18,205.87
C. Step A (-) Step B				=	76,122.83
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,522,456.60 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	2,758,900.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e <u>0.00</u>	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		2,758,900.81 (8)

2025 - 2026

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I023 - WAURIKA
			2025		
	Weighted ADM		Full		
			870.72		
High Year	2025	Farmalation Aid	l Castan	0.454.70	4 070 554 05 (4)
Weighted ADM	SUBTRACT CHAI		a Factor	2,151.73 =	1,873,554.35 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	357,608.88
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill I	_evy		93,203.61	_ x .75 =	69,902.71
School Land					78,787.91
Gross Production					20,771.67
Motor Vehicle Collecti R.E.A. Tax	ons				181,893.56
TOTAL CHARGEABL	FS			TOTAL	148,133.22
			([0] +	= -	857,097.95 (2)
FOUNDATION AID	•	nount [1] Less A	Amount [2])	= _	1,016,456.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
283.47	x 95.00 x	2.00		TOTAL =	53,859.30 (4)
ADH	Per Capita	Transp. Factor	_	-	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	870.72		=	92,348.56
	(\	Weighted ADM)			_
B. 21,519,414.40	Adjusted District Assesse	ed Valuation / 1	000	= _	21,519.41
C. Step A (-) Step B				= _	70,829.15
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	= _	1,416,583.00 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5	5)	= _	2,486,898.70 (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	TE AID	(Amount 6 + 7)		2,486,898.70 (8)

2025 - 2026

Weighted ADM	FOUNDATION AID		_	JOHNSTON	District: C007 - MANNSVILLE
High Year 2025 202.00 x Foundation Aid Factor 2,151.73 2 434,649.46 (1)		Weighted ADM	2025		
		Weighted ADM			
SUBTRACT CHARGEABLE NCOME	High Year	2025			
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,476.13	Weighted ADM	202.00 x Founda	ation Aid Factor	2,151.73	= 434,649.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,476.13			BLE		
100,000 100,					
2025 75% of County 4-Mill Levy 28,850.74 x .75 = 21,638.06 School Land 12,393.74 Gross Production 0.00 Motor Vehicle Collections 26,351.43 TOTAL CHARGEABLES TOTAL 225,849.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 208,800.10 (3) Zero if Less Than Zero	Adjusted Valuation *plu	us increased millage because of perso	onal property tax adjustment		= 165,476.13
School Land 12,383.74 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 26,351.43 TOTAL CHARGEABLES TOTAL = 225,849.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 208,800.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 65.51 x 90.00 x 2.00 TOTAL = 11,791.80 (4) A 106.06 Incentive Factor x 202.00 (Weighted ADM) = 21,424.12 B. 9,813,951.40 Adjusted District Assessed Valuation / 1000 = 9,813.95 C. Step A (·) Step B = 11,610.17 Step C x 20 Mills = SALARY INCENTIVE AID = 232,203.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,795.30 (6) Fotal Adjustments		/ 2024 through June			
Motor Vehicle Collections		Levy	28,850.74 x	c.75	
Motor Vehicle Collections 0.00 R.E.A. Tax 26,351.43 TOTAL CHARGEABLES TOTAL 225,849.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 208,800.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 65.51 x 90.00 x 2.00 TOTAL = 11,791.80 (4) A 106.06 Incentive Factor x 202.00 = 21,424.12 Meighted ADM) B. 9,813,951.40 Adjusted District Assessed Valuation / 1000 = 9,813.95 C. Step A (·) Step B = 11,610.17 Step C x 20 Mills = SALARY INCENTIVE AID = 232,203.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date Obte 0.00 (7) Paid to Date Obte 0.00 (7) Paid to Date Obte 0.00 Adjustment To Paid To Date Obte					
R.E.A. Tax		tiana			
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 228,849.36 (2) = 208,800.10 (3) Earn of Less Than Zero		IFS		TOTAL	
Salary Incentive Factor Salary Incentive Alb			1 Loop Amount [O]	1017.2	= 225,849.36 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 65.51	FOUNDATION AID	•	J Less Amount (2))		= 208,800.10 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 65.51 x 90.00 x 2.00 TOTAL = 11,791.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 202.00 = 21,424.12 (Weighted ADM) = 9,813.95 C. Step A (-) Step B = 11,610.17 Step C x 20 Mills = SALARY INCENTIVE AID = 232,203.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,795.30 (6)		Zero if Less Than Zero			
ADH Per Capita Transp. Factor ToTAL 11,791.80 (4)	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 202.00 = 21,424.12 B. 9,813,951.40 Adjusted District Assessed Valuation / 1000 = 9,813.95 C. Step A (-) Step B = 11,610.17 Step C x 20 Mills = SALARY INCENTIVE AID = 232,203.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,795.30 (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. 106.06 Incentive Factor x 202.00 (Weighted ADM) = 21,424.12 B. 9,813,951.40 Adjusted District Assessed Valuation / 1000 = 9,813.95 C. Step A (-) Step B = 11,610.17 Step C x 20 Mills = 232,203.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,795.30 (6) Total Adjustments Paid to Date Paid to Date Adjustments D.00 0.00 Adjustment To Paid To Date 0.00	65.51	x 90.00 x 2.0	0	TOTAL	= 11,791.80 (4)
A. 106.06 Incentive Factor x 202.00 = 21,424.12 B. 9,813,951.40 Adjusted District Assessed Valuation / 1000 = 9,813.95 C. Step A (-) Step B = 11,610.17 Step C x 20 Mills = SALARY INCENTIVE AID = 232,203.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,795.30 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp.			• •
(Weighted ADM) B. 9,813,951.40	SALARY INCENTIVE	E AID			
B. 9,813,951.40 Adjusted District Assessed Valuation / 1000 = 9,813.95 C. Step A (-) Step B = 11,610.17 Step C x 20 Mills = SALARY INCENTIVE AID = 232,203.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,795.30 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 202.	00		= 21,424.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 232,203.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,795.30 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighte	d ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 232,203.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,795.30 (6) Total Adjustments Ound Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 9,813,951.40	Adjusted District Assessed Valua	ation / 1000		= 9,813.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,795.30 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 11,610.17
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID		232,203.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (Amount 3	3 + 4 + 5)		= 452,795.30 (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) 452,795.30 (8)		,	Adjustment To Paid To Date _	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		452,795.30 (8)

2025 - 2026

FOUNDATION AID			(County: 35 - JOHNSTON	District: C010 - RAVIA
			2025		
	Weighted ADM		Full		
			129.69		
High Year	2025				
Weighted ADM	129.69	x Foundation Ai	id Factor	2,151.73 =	279,057.86 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustme	nt =	199,629.52
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_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	- 0			TOTAL	14,684.27
TOTAL CHARGEABL	ES			TOTAL =	249,869.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	29,188.60 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
53.40	x 92.00 >	2.00		TOTAL =	9,825.60 (4)
ADH	Per Capita	Transp. Factor		_	(1)
SALARY INCENTIVE	ΔID				
A. 106.06	Incentive Factor x	129.69		_	12.754.02
A. 100.00	incentive ractor x	(Weighted ADM	1)	= —	13,754.92
		(**************************************	,		
B. 12,642,781.22	Adjusted District As	sessed Valuation /	1000	= _	12,642.78
C. Step A (-) Step B				= _	1,112.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	22,242.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	61,257.00 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	0.00	
			Recoupme	ents 0.00	
		Adjust	ment To Paid To D	Oate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		61,257.00 (8)

2025 - 2026

FOUNDATION AID		County	: 35 - JOHNSTON	District: I002 - MILL CREEK
		2025		
	Weighted ADM	Full		
		376.11		
High Year	2025			202 207 47 (1)
Weighted ADM	376.11 x Found	lation Aid Factor	2,151.73 =	809,287.17 (1)
	INCOME	ADLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustment	=	759,545.04
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	73,736.3	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				41,969.64
TOTAL CHARGEABL	ES		TOTAL =	1,022,434.99 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
135.70	x 108.00 x 2.	00	TOTAL =	29,311.20 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 376	5.11	=	39,890.23
	(Weight	ed ADM)		
B. 48,211,736.51	Adjusted District Assessed Value	uation / 1000	=	48,211.74
C. Step A (-) Step B			=	(8,321.51)
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	29,311.20 (6)
		Total Adjustment	ts 0.00 (7	7)
		Paid to Dat	te 0.00	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		29,311.20 (8)

2025 - 2026

Weighted ADM Full 1,660.97 High Year Weighted ADM 1,660.97 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	
High Year Weighted ADM 1,660.97 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2,151.73 = 3,573,958.98 (1
Weighted ADM 1,660.97 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero (Amount [1] Less Amount [2]) Zero if Less Than Zero	2,151.73 =3,573,958.98 (1
Weighted ADM 1,660.97 ** Foundation Aid Factor* **SUBTRACT CHARGEABLE* INCOME* (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments and property tax adjustments are supported by the support of the s	2,151.73 = 3,573,958.98 (1
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 317,90° School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
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 317,90° School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 317,90° School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
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:	ent = 806,792.95
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	1.84 x .75 = 238,426.38
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	158,286.31
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	235,103.36 367,264.71
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	83,171.77
Zero if Less Than Zero TRANSPORTATION:	ΤΟΤΔΙ
Zero if Less Than Zero TRANSPORTATION:	= 1,889,045.48 (2
TRANSPORTATION:	= 1,684,913.50 (3
(Average Daily Haul x Per Capita x Transportation Factor)	
509.69 x 86.00 x 2.00	TOTAL = 87,666.68 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x1,660.97	=176,162.48
(Weighted ADM)	
B. 48,426,947.64 Adjusted District Assessed Valuation / 1000	= 48,426.95
C. Step A (-) Step B	= 127,735.53
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,554,710.60 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,327,290.78 (6
Total Adjustme	ents <u>0.00</u> (7)
Paid to D	Date0.00
Recoupme	ents 0.00
Adjustment To Paid To D	
TOTAL NET STATE AID (Amount 6 + 7)	Date 0.00

2025 - 2026

FOUNDATION AID			County	: 35 - JOHNSTON	District: I029 - MILBURN
			2025		
	Weighted ADM		Full		
			351.04		
High Year	2025				(()
Weighted ADM	351.04 x Fo	oundation Aid Factor	_	2,151.73 =	755,343.30 (1)
	INCOME	PLADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	personal property ta	x adjustment	= _	251,669.52
2024-2025 Collections (July 2025)	2024 through June				_
75% of County 4-Mill	_evy		74,775.17 x	.75 =	56,081.38
School Land					37,194.60
Gross Production					55,245.59
Motor Vehicle Collecti	ons				86,388.86
R.E.A. Tax	F0			TOTAL	28,210.21
TOTAL CHARGEABL				TOTAL = _	514,790.16 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	[2])	= _	240,553.14 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	etor)			
145.90	x 81.00 x	2.00		TOTAL =	23,635.80 (4)
ADH	Per Capita Tra	insp. Factor		_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	351.04		=	37,231.30
	(We	ighted ADM)		_	
B. 14,847,759.57	Adjusted District Assessed	Valuation / 1000		= _	14,847.76
C. Step A (-) Step B				= _	22,383.54
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	= _	447,670.80 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		= _	711,859.74 (6)
		Tota	I Adjustments _	0.00 (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATI	E AID (Am	ount 6 + 7)	_	711,859.74 (8)

2025 - 2026

Weighted ADM	1,169,529.81 (1)
High Year 2025 Subtract CHARGEABLE INCOME	1,169,529.81 (1)
High Year 2025 S43.53 x Foundation Aid Factor 2,151.73	1,169,529.81 (1)
Weighted ADM 543.53	.=1,169,529.81 (1)
CValuations: Up to 11% - Down to 11%)	.=1,169,529.81 (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 104,661.68 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) 240.56 x 68.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 543.53 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	
Adjusted Valuation *plus increased millage because of personal property tax adjustment 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) 240.56 x 68.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 543.53 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 240.56 x 68.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 543.53 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= 218,000.57
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) 240.56 x 68.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 543.53 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 240.56	= 78,496.26
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) 240.56	40,615.12
R.E.A. Tax	60,327.64
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) 240.56 x 68.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 543.53 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID	94,805.63
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 240.56	33,345.38
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 240.56	= 525,590.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 240.56	= 643,939.21 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 240.56	
240.56 x 68.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 543.53 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 543.53 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 543.53 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= 32,716.16 (4)
A. 106.06 Incentive Factor x 543.53 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	(/
(Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	
(Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= 57,646.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	
Step C x 20 Mills = SALARY INCENTIVE AID	= 13,642.40
•	= 44,004.39
•	= 880,087.80 (5)
	= 1,556,743.17 (6)
Total Adjustments0.00	_ (7)
Paid to Date 0.00	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	

2025 - 2026

FOUNDATION AID			County: 35 -	JOHNSTON	District: I037 -	WAPANUCKA
	Weighted ADM		Full 340.91			
High Year	2025					
Weighted ADM	340.91 x	Foundation Aid Fa	ctor	2,151.73	=	733,546.27 (1)
	SUBTRACT CHAI		_			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because	of personal propert	ty tax adjustment		=	272,455.07
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy	_	79,142.58 x	.75	=	59,356.94
School Land						34,581.08
Gross Production						51,360.82
Motor Vehicle Collecti	ons					79,405.90
R.E.A. Tax						31,338.55
TOTAL CHARGEABL	ES			TOTAL	=	528,498.36 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Amo	ount [2])		=	205,047.91 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation F	actor)				
111.36	x 112.00 x	2.00		TOTAL	=	24,944.64 (4)
ADH	Per Capita	Fransp. Factor				
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	340.91			=	36,156.91
	(V	Veighted ADM)				
B. 16,301,838.65	Adjusted District Assesse	ed Valuation / 1000)		=	16,301.84
C. Step A (-) Step B					=	19,855.07
Step C x 20 Mills	= SA	LARY INCENTIV	/E AID		=	397,101.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)			=	627,093.95 (6)
		Т	otal Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustmen	t To Paid To Date	0.00		
	TOTAL NET STA	TE AID (Amount 6 + 7)			627,093.95 (8)
						<u> </u>

2025 - 2026

FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2025		
	Weighted ADM		Full		
			190.86		
High Year	2025				
Weighted ADM	190.86 SUBTRACT (x Foundation A	ud Factor	2,151.73 =	410,679.19 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	583,841.05
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	evy		42,838.7	<u>8</u> x .75 =	32,129.09
School Land					22,505.57
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	2			TOTAL	77,289.61
TOTAL CHARGEABLE				TOTAL =	715,765.32 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
93.71	x 92.00 x	2.00		TOTAL =	17,242.64 (4)
ADH	Per Capita	Transp. Factor	r		(,)
SALARY INCENTIVE A				. —	
		400.00			00.040.04
A. 106.06	Incentive Factor x	190.86 (Weighted ADM	<u>//)</u>	=	20,242.61
		(vvoigined / Div	''')		
B. 36,604,454.75	Adjusted District Ass	sessed Valuation /	1000	=	36,604.45
C. Step A (-) Step B				=	(16,361.84)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	17,242.64 (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	

2025 - 2026

Weighted ADM	025 full 8.29
1	
	8.29
High Year 2025	
Weighted ADM 198.29 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,151.73</u> = <u>426,666.54</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	justment = 578,772.88
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$36,225.19 \times .75 = 27,168.89$
School Land	18,893.07
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	60,714.26 TOTAL
TOTAL CHARGEABLES	= 685,549.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
96.17 x 97.00 x 2.00	TOTAL = 18,656.98 (4)
ADH Per Capita Transp. Factor	(7)
CALADY INCENTIVE AID	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 198.29	= 21,030.64
(Weighted ADM)	
B. 35,119,713.72 Adjusted District Assessed Valuation / 1000	= 35,119.71
C. Step A (-) Step B	= (14,089.07)
Step C x 20 Mills = SALARY INCENTIVE AII	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 18,656.98 (6)
Total A	justments 0.00 (7)
P	id to Date
Re	pupments 0.00
Adjustment To Pa	d To Date
TOTAL NET STATE AID (Amount	18,656.98 (8)

2025 - 2026

FOUNDATION AID			(County: 36 - KAY	District: I045 - BLACKWELL
			2025		
	Weighted ADM		Full		
			1,835.29		
High Year	2025				
Weighted ADM		Foundation A	aid Factor	2,151.73	= 3,949,048.55 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becaus	se of personal p	roperty tax adjustment	=	= 809,249.43
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		366,029.5	<u>i3</u> x .75	274,522.15
School Land					193,073.07
Gross Production					29,302.10
Motor Vehicle Collect	tions				445,233.71
R.E.A. Tax					75,815.66
TOTAL CHARGEAB	LES			TOTAL	1,827,196.12 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	= 2,121,852.43 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
594.28	x 59.00 x	2.00		TOTAL	= 70,125.04 (4)
ADH	Per Capita	Transp. Facto	r	-	= 70,125.04 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE	: AID				
A. 106.06	Incentive Factor x	1,835.29		=	194,650.86
		(Weighted ADN	И)		
B. 50,263,940.03	Adjusted District Asses	ssed Valuation /	1000	=	50,263.94
C. Step A (-) Step B				=	= 144,386.92
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	2,887,738.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,079,715.87 (6)
			Total Adjustment	o.00 ((7)
			Paid to Dat	te 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		5,079,715.87 (8)

2025 - 2026

Note Part	FOUNDATION AID				County: 36 - KAY	District: I071 - PONCA CITY
Fligh Year 2025				2025		
High Year 1,440,48 x Foundation Aid Factor 2,151.73 x 16,009,904.03 10 1,009,904.03 10		Weighted ADM		Full		
Table Tabl				7,440.48		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	_					
NICOMS	Weighted ADM			id Factor	2,151.73 =	16,009,904.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Section County 4-Mill Levy 1,490,668.42 x.75 1,118,001.32 1,118,001.32 1,118,001.32 1,118,001.32 1,118,001.32 1,118,001.32 1,118,001.32 1,118,001.32 1,119,003.15 1,119,003.1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 1,490,668.42 x.75 = 1,118,001.32 School Land 784,735.72 Gross Production 119,083.15 Motor Vehicle Collections 1,813,301.95 R.E.A. Tax 69,772.52 TOTAL CHARGEABLES TOTAL 9,167,975.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,841,928.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,845.34	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	5,263,081.23
School Land 784,735.72		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		1,490,668.	<u>42</u> x .75 =	1,118,001.32
Motor Vehicle Collections R.E.A. Tax 69,772.52						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,841,928.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,845.34		EC			TOTAL	69,772.52
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						9,167,975.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,845.34	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,841,928.14 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,845.34		Zero if Less Than Z	ero			
1,845.34	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x	1,845.34	x 55.00 x	2.00		TOTAL	202.987.40 (4)
A. 106.06 Incentive Factor x 7,440.48 (Weighted ADM) B. 333,184,836.02 Adjusted District Assessed Valuation / 1000 = 333,184.84 C. Step A (-) Step B = 455,952.47 Step C x 20 Mills = SALARY INCENTIVE AID = 9,119,049.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,163,964.94 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
No. 333,184,836.02 Adjusted District Assessed Valuation / 1000 = 333,184.84	A. 106.06	Incentive Factor x	7,440.48		=	789,137.31
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,119,049.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,163,964.94 (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) = 9,119,049.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 333,184,836.02	Adjusted District As	sessed Valuation /	1000	=	333,184.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,163,964.94 (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				=	455,952.47
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,119,049.40 (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)	=	16,163,964.94 (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 Adjustmen	ots(7	7)
Adjustment To Paid To Date 0.00				Paid to Da	nte 0.00	
				Recoupmen	ots 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 16,163,964.94 (8)			Adjus	tment To Paid To Da	nte 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		16,163,964.94 (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 SUBTRACT C	x Foundation A	id Factor	2,151.73 =	2,710,448.21 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	532,084.68
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy		272,347.07	<u>7</u> x .75 =	204,260.30
School Land					143,660.02
Gross Production					21,802.86
Motor Vehicle Collect	ions				331,279.43
R.E.A. Tax					80,837.01
TOTAL CHARGEABL	.ES			TOTAL =	1,313,924.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,396,523.91 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
283.59	x 81.00 x	2.00		TOTAL	4F 044 FQ (4)
ADH	Per Capita	Transp. Factor	r	=	45,941.58 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,259.66		=	133,599.54
		(Weighted ADN	Л)		
B. 33,372,838.46	Adjusted District Ass	essed Valuation /	1000	=	33,372.84
C. Step A (-) Step B				=	100,226.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,004,534.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,446,999.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	90.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,446,999.49 (8)

2025 - 2026

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2025		
	Weighted ADM		Full		
			1,358.05		
High Year	2025				
Weighted ADM	1,358.05	x Foundation A	id Factor	2,151.73 =	2,922,156.93 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage beca	use of personal pr	roperty tax adjustment	=	998,855.81
2024-2025 Collections (July 20 2025)	024 through June			-	
75% of County 4-Mill Le	evy		263,025.65	x .75 =	197,269.24
School Land					138,093.46
Gross Production					20,952.31
Motor Vehicle Collection	ns				319,970.69
R.E.A. Tax					187,190.16
TOTAL CHARGEABLE	S			TOTAL =	1,862,331.67 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,059,825.26 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
519.33	x 92.00 x	2.00		TOTAL =	95,556.72 (4)
ADH	Per Capita	Transp. Factor	r		93,330.72 (4)
CALADY INCENTIVE A					
SALARY INCENTIVE A					
A. 106.06	Incentive Factor x	1,358.05	4)	= _	144,034.78
		(Weighted ADN	/1)		
B. 61,410,173.13	Adjusted District Ass	sessed Valuation /	1000	= _	61,410.17
C. Step A (-) Step B				= _	82,624.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,652,492.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,807,874.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2025 - 2026

FOUNDATION AID			Co	unty: 37 - KINGFISHEI	R District: I002 - DOVER
			2025		
Wei	ghted ADM		Full		
			393.65		
High Year	2025				
Weighted ADM	393.65	x Foundation A	Aid Factor	2,151.73 =	847,028.51 (1)
		OME			
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increas	sed millage beca	ause of personal pr	roperty tax adjustmen	t =	882,067.20
2024-2025 Collections (July 2024 thro 2025)	ugh June			_	
75% of County 4-Mill Levy			120,155.	<u>57</u> x .75 =	90,116.68
School Land					35,298.74
Gross Production					476,873.73
Motor Vehicle Collections					82,453.21
R.E.A. Tax					161,359.21
TOTAL CHARGEABLES				TOTAL =	1,728,168.77 (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 Capi	ta x Transportat	ion Factor)			
119.14 x	97.00 x	2.00		TOTAL =	23,113.16 (4)
ADH F	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID					
A. 106.06 Ince	ntive Factor x	393.65		=	41,750.52
		(Weighted ADN	M)	_	
B. 55,163,677.51 Adju	sted District Ass	sessed Valuation /	1000	= _	55,163.68
C. Step A (-) Step B				= _	(13,413.16)
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	= _	0.00 (5)
TOTAL BASI	C STATE AID	(Amount 3 + 4 +	+ 5)	= _	23,113.16 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	uts 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	23,113.16 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		Coun	ty: 37 - KINGFISHER	District: I003 - LOMEGA
High Year			2025		
High Year Medighted ADM Medighted Admits Medighted		Weighted ADM	Full		
Variable			421.27		
SUBTRACT CHARGEABLE NCOMB	-				(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 2024) \$\$\$\$\$\$\$\$\$\$\$\$\$\$7.5% of County 4-Mill Levy \$	Weighted ADM			2,151.73 =	906,459.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			DLE		
### 129.00 129.00					
75% of County 4-Mill Levy 129,797.07 x.75 = 97,347.80 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 CHARGE	Adjusted Valuation *plus	s increased millage because of perso	onal property 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) TOTAL (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 (Weighted ADM) Per Capita Adjusted District Assessed Valuation / 1000 = 77,564.48 C. Step A (·) Step B SalARY INCENTIVE AID = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) (Amount 3 + 4 + 5) = 39,822.20 (6) (Amount 3 + 4 + 5) (Amount 3 + 4 + 5		2024 through June			_
Scale		_evy	129,797.0	<u>7</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 169,316.57 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 0.00 (3) (3) (2) = 0.00 (3) (3) (4) (
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.01 x 110.00 x 2.00 TOTAL = 39,822.20 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 421.27		F0		TOTAL	169,316.57
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 181.01				101AL = _	2,168,732.95 (2)
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	FOUNDATION AID	TOTAL (Amount [1]] Less 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. 106.06 Incentive Factor x 421.27 = 44,679.90 B. 77,564,475.41 Adjusted District Assessed Valuation / 1000 = 77,564.48 C. Step A (-) Step B = (32,884.58) 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 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)			
A. 106.06 Incentive Factor x 421.27 = 44,679.90 B. 77,564,475.41 Adjusted District Assessed Valuation / 1000 = 77,564.48 C. Step A (-) Step B = (32,884.58) 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 (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)	181.01	x 110.00 x 2.0	0	TOTAL =	39,822.20 (4)
A. 106.06	ADH	Per Capita Transp.		_	
No.	SALARY INCENTIVE	AID			
B. 77,564,475.41 Adjusted District Assessed Valuation / 1000 = 77,564.48 C. Step A (-) Step B = (32,884.58) 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. 106.06	Incentive Factor x 421.	27	=	44,679.90
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	d ADM)	_	
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 Assessed Valua	ation / 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			= _	(32,884.58)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE 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	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	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) 39,822.20 (8)		A	Adjustment To Paid To Dat	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	39,822.20 (8)

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID			County: 3'	7 - KINGFISHER	District: 1007 - KINGFISHER
	Mainhtad ADM				
	Weighted ADM		Full 2,111.49		
High Year	2025		2,111.10		
Weighted ADM		Foundation A	id Factor	2,151.73 =	4,543,356.38 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	80,404.97
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		819,025.58	3 x .75 =	
School Land					242,677.89
Gross Production					3,283,766.86
Motor Vehicle Collecti	ons				562,237.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	255,039.44
				TOTAL =	5,038,395.35 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	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. 106.06	Incentive Factor x	2,111.49		=	223,944.63
		(Weighted ADM	1)		
B. 136,279,616.20	Adjusted District Asses	sed Valuation /	1000	=	136,279.62
C. Step A (-) Step B				=	87,665.01
Step C x 20 Mills	= S .	ALARY INCE	NTIVE AID	=	1,753,300.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,837,440.00 (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	ATE AID	(Amount 6 + 7)		1,837,440.00 (8)

2025 - 2026

FOUNDATION AID		County: 37 - KINGF 2025	ISHER District: I01	6 - HENNESSEY
	Weighted ADM	Full 1,313.43		
High Year	2025			
Weighted ADM	1,313.43 x Foundation A	xid Factor 2,1	51.73 =	2,826,146.73 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%				
	increased millage because of personal p	roperty tax adjustment	=	1,205,595.88
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	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 CHARGEABLE	ES	TOTA	·L =	4,342,134.82 (2)
FOUNDATION AID	FOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
376.02	x 88.00 x 2.00	TOTA	.L =	66,179.52 (4)
ADH	Per Capita Transp. Facto	<u> </u>		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 1,313.43		=	139,302.39
	(Weighted ADN	<u>//)</u>		,
B. 75,632,977.20	Adjusted District Assessed Valuation /	1000	=	75,632.98
C. Step A (-) Step B			=	63,669.41
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	1,273,388.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,339,567.72 (6)
		Total Adiustrasata	0.00 (7)	
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
		tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,339,567.72 (8)

2025 - 2026

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I089 - CASHION
			2025		
	Weighted ADM		Full		
			1,152.19		
High Year	2025				
Weighted ADM	1,152.19 x SUBTRACT CHAI	Foundation Aid	d Factor	2,151.73 =	2,479,201.79 (1)
	INCOMI				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	1,834,182.90
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		462,045.10	<u>0</u> x .75 =	346,533.83
School Land					136,753.54
Gross Production					1,850,093.58
Motor Vehicle Collecti	ons				317,156.12
R.E.A. Tax	F0			TOTAL	173,889.14
TOTAL CHARGEABL				= _	4,658,609.11 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
502.58	x 64.00 x	2.00		TOTAL =	64,330.24 (4)
ADH	Per Capita	Гransp. Factor	— 	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,152.19		=	122,201.27
	(V	Veighted ADM)		_	
B. 118,784,933.43	Adjusted District Assesse	ed Valuation / 1	000	= _	118,784.93
C. Step A (-) Step B				= _	3,416.34
Step C x 20 Mills	= SA	LARY INCEN	NTIVE AID	=	68,326.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	132,657.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	132,657.04 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County:	37 - KINGFISHER	District: I105 - OKARCHE
Name				2025		
High Year 2025 715.37 x Foundation Aid Factor 2,151.73 1,539,283.09 (1)		Weighted ADM		Full		
Neighted ADM				715.37		
SUBTRACT CHARGEABLE NCOME	=		undation Aid Footon		2 454 72	4 520 202 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADIVI	SUBTRACT CHARG			2,131.73	1,559,265.09 (1)
1,651,132,51 1,000	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of p	personal property ta	x adjustment	=	1,651,132.51
School Land 83,073.26 Gross Production 1,123,335.12 Motor Vehicle Collections 193,131.72 R.E.A. Tax 135,994.30 TOTAL CHARGEABLES TOTAL = 3,397.704.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.17 x 90.00 x 2.00 TOTAL = 38,190.60 (4) ADA DH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 75,872.14 C. Step A (·) Step B = (26,112.57) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,190.60 (6) Fotal Adjustments		2024 through June				
Motor Vehicle Collections		Levy		281,383.54	x .75 =	
Motor Vehicle Collections 193,131.72 R.E.A. Tax						
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 3,397,704.57 (2) FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor A. 106.06 Incentive Factor x (Weighted ADM) B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 Step C x 20 Mills SALARY INCENTIVE AID Step C x 20 Mills SALARY INCENTIVE AID A flood (A) TOTAL Total Adjustments Adjustment To Paid to Date 100,00 (3) 3,397,704.57 (2) 3,397,704.57 (2) 3,397,704.57 (2) 3,397,704.57 (2) 3,397,704.57 (2) 3,397,704.57 (2) 3,397,704.57 (2) 3,397,704.57 (2) 3,397,704.57 (2) 3,397,704.57 (2) 5,						
TOTAL CHARGEABLES TOTAL = 3.397,704.57 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3.397,704.57 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.17		F.C.			TOTAL	135,994.30
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.17					TOTAL =	3,397,704.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.17 x 90.00 x 2.00 TOTAL = 38,190.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 715.37 = 75,872.14 (Weighted ADM) B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 101,984.71 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,190.60 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 212.17		Zero if Less Than Zero				
212.17	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 715.37 = 75,872.14 B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 101,984.71 C. Step A (-) Step B = (26,112.57) 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	Per Capita x Transportation Fact	or)			
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 715.37 (Weighted ADM) = 75,872.14 B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 101,984.71 C. Step A (-) Step B = (26,112.57) 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 0.00 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	212.17	x 90.00 x	2.00		TOTAL =	38,190.60 (4)
A. 106.06 Incentive Factor x 715.37 = 75,872.14 B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 101,984.71 C. Step A (-) Step B = (26,112.57) 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	ADH	Per Capita Trai				
No.	SALARY INCENTIVE	AID				
B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 101,984.71 C. Step A (-) Step B = (26,112.57) 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. 106.06	Incentive Factor x	715.37		=	75,872.14
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		(Wei	ghted ADM)			
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 O.00 Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 101,984,713.76	Adjusted District Assessed	/aluation / 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				= .	(26,112.57)
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	= SALA	RY INCENTIVE	AID	=	0.00 (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)		=	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	
			ı	Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 38,190.60 (8)			-	Paid To Date	0.00	
		TOTAL NET STATE	AID (Am	ount 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	1,090.04	x Foundation A	Aid Factor	2,151.73 =	2,345,471.77 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	468,996.43
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		203,812.1	<u>5</u> x .75 =	152,859.11
School Land					121,136.76
Gross Production					4,010.31
Motor Vehicle Collect	ions				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])	=	1,223,631.65 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
140.64	x 95.00 x	2.00		TOTAL =	26,721.60 (4)
ADH	Per Capita	Transp. Facto	r	_	20,721.00
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,090.04		_	115,609.64
A. 100.00	incentive Factor x	(Weighted ADN	<u>//)</u>	= _	115,609.64
		-			
B. 28,790,449.72	Adjusted District Ass	essed Valuation /	1000	= _	28,790.45
C. Step A (-) Step B				= _	86,819.19
Step C x 20 Mills	=	SALARY INCE		= _	1,736,383.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,986,737.05 (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)		2,986,737.05 (8)
			,	_	. , (-)

2025 - 2026

FOUNDATION AID			Co	unty: 38 - KIOWA	District: I002 - LONE WOLF
			2025		
	Weighted ADM		Full		
			164.68		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	354,346.90 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment	=	137,686.81
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		30,822.3	<u>9</u> x .75 =	23,116.79
School Land					18,248.38
Gross Production					604.58
Motor Vehicle Collection	ons				42,204.17
R.E.A. Tax TOTAL CHARGEABLE	ES			TOTAL	64,780.80
				TOTAL =	286,641.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	67,705.37 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	on Factor)			
48.31	x 167.00 x	2.00		TOTAL	16,135.54 (4)
ADH	Per Capita	Transp. Factor	 r		(,)
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	164.68		=	17,465.96
7.1. 100.00		(Weighted ADM	1)		,
B. 8,295,587.84	Adjusted District Asse	essed Valuation /	1000	=	8,295.59
C. Step A (-) Step B				=	9,170.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	183,407.40 (5)
	L BASIC STATE AID			=	267,248.31 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	Recoupment		

2025 - 2026

FOUNDATION AID			County: 38 - KIOWA	District: I003 -	MOUNTAIN VIEW-GOTEBO
			2025		
	Weighted ADM		Full		
			610.23		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,151.73 =	1,313,050.20 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	603,732.56
2024-2025 Collections (July 2025)	2024 through June			_	000,702.00
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					167,780.24
TOTAL CHARGEABI	_ES			TOTAL =	986,168.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	326,881.41 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
111.30	x 167.00 x	2.00		TOTAL =	37,174.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	610.23		=	64,720.99
		(Weighted ADN	<i>A</i>)		
B. 36,230,910.34	Adjusted District Ass	essed Valuation /	1000	=	36,230.91
C. Step A (-) Step B				=	28,490.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	569,801.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	933,857.21 (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)		933,857.21 (8)

2025 - 2026

FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
			2025		
	Weighted ADM		Full		
			895.60		
High Year	2025				
Weighted ADM	895.60 SUBTRACT C	x Foundation A	Aid Factor	2,151.73 =	1,927,089.39 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	532,899.22
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		133,961.2	<u>1</u> x .75 =	100,470.91
School Land					79,403.66
Gross Production					2,630.06
Motor Vehicle Collect	ions				183,413.67
R.E.A. Tax					176,692.03
TOTAL CHARGEABL	ES			TOTAL =	1,075,509.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	851,579.84 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	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. 106.06	Incentive Factor x	895.60		=	94,987.34
7 100.00	modified Factor X	(Weighted ADN	<u>//)</u>		04,007.04
B. 31,948,137.04	Adjusted District Ass	essed Valuation /	1000	=	31,948.14
C. Step A (-) Step B				_	63,039.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,260,784.00 (5)
	AL BASIC STATE AID			_	2,175,063.62 (6)
				_	
			Total Adjustment	s(7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,175,063.62 (8)

2025 - 2026

FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.58	FOUNDATION AID			Co	ounty: 39 - LATIMER	District: C004 - PANOLA
High Year 2025				2025		
High Year 2025 150.13 x Foundation Aid Factor 2,151.73 323,039.22 (17 150.17		Weighted ADM		Full		
Note				150.13		
SUBTRACT CHARGEABLE INCOME	=					
National	Weighted ADM			Aid Factor	2,151.73 =	323,039.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 150,730.93 2024 2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
## Substitution 1,000 1,00	(Valuations: Up to 11%	- Down to 11%)				
### 100	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	150,730.93
School Land 10,684.97 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 58,360.86 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 228,637.94 (2 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 94,401.28 (3 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 94,401.28 (3 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,293.76 (4 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,293.76 (4 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,293.76 (4 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,293.76 (4 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,293.76 (4 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,293.76 (4 POUNDATION AID TOTAL (4 POUNDATION AID AID TOTAL (4 POUNDATION AID TOTAL AID TOTA		2024 through June			-	
Gross Production	75% of County 4-Mill	Levy		11,814.9	<u>0</u> x .75 =	8,861.18
Motor Vehicle Collections Sa. Action S						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 94,401.28 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.58		EC			TOTAL	58,360.86
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.58						228,637.94 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.58	FOUNDATION AID			s Amount [2])	= _	94,401.28 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 63.58		Zero if Less Than Zer	0			
Total Feed	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 150.13	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 150.13 (Weighted ADM) = 15,922.79 B. 9,310,125.22 Adjusted District Assessed Valuation / 1000 = 9,310.13 C. Step A (-) Step B = 6,612.66 Step C x 20 Mills = SALARY INCENTIVE AID = 132,253.20 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	63.58	x 136.00 x	2.00		TOTAL	17.293.76 (4)
A. 106.06 Incentive Factor x 150.13 = 15,922.79 B. 9,310,125.22 Adjusted District Assessed Valuation / 1000 = 9,310.13 C. Step A (-) Step B = 6,612.66 Step C x 20 Mills = SALARY INCENTIVE AID = 132,253.20 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 243,948.24 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	,(.,)
A. 106.06 Incentive Factor x 150.13 = 15,922.79 B. 9,310,125.22 Adjusted District Assessed Valuation / 1000 = 9,310.13 C. Step A (-) Step B = 6,612.66 Step C x 20 Mills = SALARY INCENTIVE AID = 132,253.20 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 243,948.24 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SAI ARY INCENTIVE	AID				
No.			150 13		_	15 022 70
C. Step A (-) Step B = 6,612.66 Step C x 20 Mills = SALARY INCENTIVE AID = 132,253.20 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 243,948.24 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.00	incentive ractor x		<u>//)</u>		10,022.10
C. Step A (-) Step B = 6,612.66 Step C x 20 Mills = SALARY INCENTIVE AID = 132,253.20 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 243,948.24 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 9.310.125.22	Adjusted District Asse	essed Valuation /	1000	=	9.310.13
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 132,253.20 (50		,			-	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 243,948.24 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	SALADVINCE	INTIVE 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			(·	,	-	210,010121
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) 243 948 24 (8			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		243,948.24 (8)

2025 - 2026

Full	FOUNDATION AID			Coun	ty: 39 - LATIMER	District: I001 - WILBURTON
High Year 2025 Weighted ADM 1,545.07 x Foundation Aid Factor 2,151.73 = 3,324.573.47 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 483.192.08 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 175,892.69 x.75 = 131,994.52 157,881.97 School Land 157,881.97 Motor Vehicle Collections				2025		
High Year 1,545.07 x Foundation Aid Factor 2,151.73 3,324,573.47 (1)		Weighted ADM		Full		
Note				1,545.07		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.73 =	3,324,573.47 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
### According Country 4-Mill Levy ### According Country Accordin	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 175,992.69 x.75 = 131,994.52 School Land 157,528.06 Gross Production 157,481.97 Motor Vehicle Collections 365,054.14 R.E.A. Tax 117,552.38 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,412,803.15 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 680.28	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	483,192.08
School Land 157,528.06 Gross Production 157,481.97 Motor Vehicle Collections 365,054.14 R.E.A. Tax 117,552.38 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,412,803.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,911,770.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 680.28 x 68.00 x 2.00 TOTAL = 92,518.08 (4) Modern Per Capita Transp. Factor		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		175,992.6	9 x .75 =	131,994.52
Motor Vehicle Collections 366,054.14 R.E.A. Tax 117,552.38 TOTAL CHARGEABLES TOTAL = 1,412,803.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,911,770.32 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 680.28 x 68.00 x 2.00 TOTAL = 92,518.08 (4) ADH Per Capita Transp. Factor = 163,870.12 = 163,870.12 SALARY INCENTIVE AID = 31,193.81 = 31,193.81 = 132,676.31 = 132,676.31 = 132,676.31 = 132,676.31 = 14,657,814.60 (6) (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,653,526.20 (5) = 4,657,814.60 (6) (6) (6) 4,657,814.60 (6) (6) - - - - - - - - - - - - - - - - - - -						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,412,803,15 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,412,803.15 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 680.28						117,552.38
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,412,803.15 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 680.28	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,911,770.32 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 680.28 x 68.00 x 2.00 TOTAL = 92,518.08 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,545.07 (Weighted ADM) = 163,870.12 B. 31,193,807.82 Adjusted District Assessed Valuation / 1000 = 31,193.81 C. Step A (-) Step B = 132,676.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,653,526.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,657,814.60 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00		Zero if Less Than Ze	ero			
ADH Per Capita Transp. Factor TOTAL = 92,518.08 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,545.07 = 163,870.12 B. 31,193,807.82 Adjusted District Assessed Valuation / 1000 = 31,193.81 C. Step A (-) Step B = 132,676.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,653,526.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,657,814.60 (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)			
A. 106.06 Incentive Factor x 1,545.07 = 163,870.12 B. 31,193,807.82 Adjusted District Assessed Valuation / 1000 = 31,193.81 C. Step A (-) Step B = 132,676.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,653,526.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,657,814.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	680.28	x 68.00 x	2.00		TOTAL	92,518.08 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		
No. 31,193,807.82 Adjusted District Assessed Valuation / 1000 = 31,193.81	SALARY INCENTIVE	AID				
B. 31,193,807.82 Adjusted District Assessed Valuation / 1000 = 31,193.81 C. Step A (-) Step B = 132,676.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,653,526.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,657,814.60 (6) Total Adjustments	A. 106.06	Incentive Factor x	1,545.07		=	163,870.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,653,526.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,657,814.60 (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 = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,653,526.20 (5) 4,657,814.60 (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. 31,193,807.82	Adjusted District Ass	sessed Valuation /	1000	=	31,193.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,657,814.60 (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				=	132,676.31
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 INCE	NTIVE AID	=	2,653,526.20 (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)	=	4,657,814.60 (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 <u>0.00</u> (7	7)
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,657,814.60 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,657,814.60 (8)

2025 - 2026

Weighted ADM Full 511.33 High Year Veighted ADM 511.33 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 58,398.30 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	2,151.73 =	1,100,244.10 (1) 241,360.10
High Year Weighted ADM 511.33	= _	
High Year Weighted ADM 511.33	= _	
Weighted 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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	= _	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 58,398.30 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	= _	
(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	_	241,360.10
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	_	241,360.10
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	_	241,360.10
75% of County 4-Mill Levy 58,398.30 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	.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	.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		43,798.73
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		52,792.81
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		52,682.14
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		121,635.95
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	TOTAL	35,661.95
Zero if Less Than Zero	= _	547,931.68 (2)
	= _	552,312.42 (3)
TD A NEDODT A TION.		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
205.95 x 88.00 x 2.00	TOTAL	36,247.20 (4)
ADH Per Capita Transp. Factor	_	
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 511.33	=	54,231.66
(Weighted ADM)		01,201.00
B. 15,443,118.59 Adjusted District Assessed Valuation / 1000	=	15,443.12
C. Step A (-) Step B	=	38,788.54
Step C x 20 Mills = SALARY INCENTIVE AID	=	775,770.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,364,330.42 (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: 39 - LATIME	R District: I003	- BUFFALO VALLEY
		2025		
	Weighted ADM	Full 360.57		
High Year	2025			
Weighted ADM	360.57 x Foundation	on Aid Factor 2	,151.73 =	775,849.29 (1)
	SUBTRACT CHARGEABL INCOME	.E		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of person	al property 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 Collecti	ons			85,997.71
R.E.A. Tax	F.C.	TOT	- 4.1	34,618.46
TOTAL CHARGEABL		ТОТ	AL =	405,012.60 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	=	370,836.69 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
192.22	x 92.00 x 2.00	тот	'AL =	35,368.48 (4)
ADH	Per Capita Transp. Fa	actor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 360.57	7	=	38,242.05
	(Weighted	ADM)		
B. 10,951,835.73	Adjusted District Assessed Valuati	on / 1000	=	10,951.84
C. Step A (-) Step B			=	27,290.21
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	545,804.20 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	952,009.37 (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)		952,009.37 (8)

2025 - 2026

FOUNDATION AID			_	0 - LE FLORE	District: C00	4 - SHADY POINT
	Mainted ADM		2025			
	Weighted ADM		Full 325.24			
High Year	2025					
Weighted ADM	325.24	x Foundation A	id Factor	2,151.73	3 =	699,828.67 (1)
	SUBTRACT C	HARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	increased millage beca	use of personal pr	operty tax adjustment		=	115,770.79
2024-2025 Collections (July 20 2025)	024 through June					
75% of County 4-Mill Le	evy		25,846.76	x .75	=	19,385.07
School Land						30,389.24
Gross Production						0.00
Motor Vehicle Collection R.E.A. Tax	ns					0.00 5,042.82
TOTAL CHARGEABLE	S			TOTAL		
		(Amount [4] 000	Amount [0])	101712	=	170,587.92 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		=	529,240.75 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
97.68	x 33.00 x	2.00		TOTAL	=	6,446.88 (4)
ADH	Per Capita	Transp. Factor	 r			
SALARY INCENTIVE A	AID					
A. 106.06	Incentive Factor x	325.24			=	34,494.95
		(Weighted ADM	1)			
B. 7,186,269.00	Adjusted District Ass	essed Valuation /	1000		=	7,186.27
C. Step A (-) Step B					=	27,308.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	546,173.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,081,861.23 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	0.00)	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00	<u>)</u>	
	TOTAL NET		(Amount 6 + 7)			

2025 - 2026

Full	FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: C011 - MONROE	
High Year 2025 Weighted ADM 168.33 × Foundation Aid Factor 2,151.73 = 362.200.71 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 108.304.92 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 14,000 11,00				2025			
High Year 188.33 x Foundation Aid Factor 2,151.73 362.200.71 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full			
Neighted ADM 188.3 x Foundation Aid Factor 2,151.73 362,200.71 (1)				168.33			
Companies	•						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,304.92 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,304.92 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,304.92 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,304.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 108,304.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 108,304.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 108,304.92 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,630.04 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,630.04 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,630.04 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,660.04 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 10,000 Adjustment Valuation *plus increased millage because of 10,000 Adjustment Valuation *plus increa	Weighted ADM			aid Factor	2,151.73 =	362,200.71 (1)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2024-2025 Collections (July) 2024 through June 2025 Collections (July) 2024 (July) 2025 Collections (July) 2024 through June 2025 Collections (July) 2024 (July) 2025 Collections (July) 2024 (July) 2025 Collections ((Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	108,304.92	
School Land 16,914.07 Gross Production 0.00 Motor Vehicle Collections 20,00 R.E.A. Tax 23,562.82 TOTAL CHARGEABLES TOTAL 159,541.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 202,658.85 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 83.45 x 88.00 x 2.00 TOTAL = 14,687.20 (4) ADH Per Capita Transp. Factor = 14,687.20 (4) SALARY INCENTIVE AID = 17,853.08 B. 6,473,695.00 Adjusted District Assessed Valuation / 1000 = 6,473.70 C. Step A (·) Step B = 11,379.38 SALARY INCENTIVE AID = 227,587.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 0.00 <td co<="" td=""><td></td><td>2024 through June</td><td></td><td></td><td></td><td></td></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		14,346.7	<u>'3</u> x .75 =	10,760.05	
Motor Vehicle Collectists 0.00 R.E.A. Tax 23,562.82 TOTAL CHARGEABLES 159,541.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 202,658.85 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) TOTAL = 14,687.20 (4) A DH Per Capita Transp. Factor TOTAL = 14,687.20 (4) SALARY INCENTIVE AID = 17,853.08 (Weighted ADM) B. 6,473,695.00 Adjusted District Assessed Valuation / 1000 = 6,473.70 = 6,473.70 = 11,379.38 = 227,587.60 (5) FOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,379.36 = 11,379.36 = 227,587.60 (5) Per dapita bell with a section of the proper point of the proper point of the proper poi							
R.E.A. Tax	Gross Production					0.00	
TOTAL CHARGEABLES TOTAL = 159,541.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 202,658.85 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 83.45 x 88.00 x 2.00 TOTAL = 14,687.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 6,473,695.00 Adjusted District Assessed Valuation / 1000 = 17,853.08 Step C x 20 Mills = SALARY INCENTIVE AID = 227,587.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 111,379.38 Period to Date Date Date Date Date Date Date Date		ions				0.00	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 202,658.85 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 83.45						23,562.82	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 83.45 x	TOTAL CHARGEABL	.ES				159,541.86 (2)	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 83.45	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	202,658.85 (3)	
(Average Daily Haul x Per Capita x Transportation Factor) 83.45		Zero if Less Than Ze	ero				
R3.45 X 88.00 X 2.00 TOTAL = 14,687.20 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 168.33 (Weighted ADM) = 17,853.08 B. 6,473,695.00 Adjusted District Assessed Valuation / 1000 = 6,473.70 C. Step A (·) Step B = 11,379.38 Step C x 20 Mills = 227,587.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 444,933.65 (6) Total Adjustments	83.45	x 88.00 x	2.00		TOTAL _	14 687 20 (4)	
A. 106.06 Incentive Factor x 168.33 = 17,853.08 B. 6,473,695.00 Adjusted District Assessed Valuation / 1000 = 6,473.70 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 227,587.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 444,933.65 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		11,007.20	
A. 106.06 Incentive Factor x 168.33 = 17,853.08 B. 6,473,695.00 Adjusted District Assessed Valuation / 1000 = 6,473.70 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 227,587.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 444,933.65 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALABY INCENTIVE	AID					
No. 6,473,695.00 Adjusted District Assessed Valuation / 1000 = 6,473.70							
B. 6,473,695.00 Adjusted District Assessed Valuation / 1000 = 6,473.70 C. Step A (-) Step B = 11,379.38 Step C x 20 Mills = SALARY INCENTIVE AID = 227,587.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 444,933.65 (6) Total Adjustments	A. 106.06	Incentive Factor x		4)	= .	17,853.08	
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 227,587.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 444,933.65 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADIN	/I)			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 227,587.60 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 6,473,695.00	Adjusted District Ass	sessed Valuation /	1000	= .	6,473.70	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 444,933.65 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	11,379.38	
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	227,587.60 (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)	=	444,933.65 (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) 444,933.65 (8)			Adjust	tment To Paid To Dat	te 0.00		
		TOTAL NET	STATE AID	(Amount 6 + 7)		444,933.65 (8)	

2025 - 2026

FOUNDATION AID			Cor	unty: 40 - LE FLORE	District: C014 - HODGEN
			2025		
	Weighted ADM		Full		
			407.59		
High Year	2025				(.)
Weighted ADM	407.59 x SUBTRACT CH	Foundation A	Aid Factor	2,151.73 =	877,023.63 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	t =	94,118.02
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		39,561.9	<u>98</u> x .75 =	29,671.49
School Land					46,465.96
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax				TOTAL	24,734.57
TOTAL CHARGEABL				TOTAL =	194,990.04 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	682,033.59 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
197.14	x 90.00 x	2.00		TOTAL =	35,485.20 (4)
ADH	Per Capita	Transp. Facto	r	-	()
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	407.59		=	43,229.00
A. 100.00	- Incentive ractor x	(Weighted ADN	<u>//)</u>		+0,223.00
B. 5,652,734.00	Adjusted District Asses	-		=	5,652.73
	Adjusted District Assoc	33Ca valuation /	1000	-	
C. Step A (-) Step B				= .	37,576.27
Step C x 20 Mills		SALARY INCE		= -	751,525.40 (5)
1017	AL BASIC STATE AID(Amount 3 + 4 +	+ 5)	= -	1,469,044.19 (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	TATE AID	(Amount 6 + 7)		1,469,044.19 (8)

2025 - 2026

Full Full 165.75 x Foundation Aid Factor 2,151.73 x 356,649.25 1 1 1 1 1 1 1 1 1	FOUNDATION AID			County	/: 40 - LE FLORE	District: C039 - FANSHAWE
High Year 2025 356,649.25 (1)				2025		
High Year 165.75 x Foundation Aid Factor 2,151.73 = 366,649.25 (1)		Weighted ADM		Full		
Neighted ADM 165.75 x Foundation Aid Factor 2,151.73 356,649.25 (1)				165.75		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 103,284.87	Weighted ADM			id Factor	2,151.73	356,649.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 103,284.87 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
10.5/26-1.07 10.5	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 15,213,78 x .75 = 11,410.34 School Land 17,824.52 Gross Production 0.00 Motor Vehicle Collections 10,000 R.E.A. Tax 11,973.50 TOTAL CHARGEABLES TOTAL 11,973.50 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero ***TRANSPORTATION*** TRANSPORTATION** (Amount [1] Less Amount [2]) = 212,156.02 (3) 2 212,156	Adjusted Valuation *plu	us increased millage becaus	e of personal pr	roperty tax adjustment	=	103,284.87
School Land 17,824.52 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 11,973.50 TOTAL CHARGEABLES TOTAL 144,493.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 212,156.02 (3) Zero if Less Than Zero 212,156.02 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 68.68 x 103.00 x 2.00 TOTAL 141,148.08 (4) ADH Per Capita Transp. Factor 165.75 17,579.45 A. 106.06 Incentive Factor 165.75 17,579.45 (Weighted ADM)		/ 2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		15,213.7	<u>8</u> x .75 =	11,410.34
Motor Vehicle Collections 11,973.50 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 144,493.23 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 144,493.23 (2)		IES			TOTAL	11,9/3.50
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						144,493.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 68.68	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	212,156.02 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero				
ADH Per Capita Transp. Factor TOTAL = 14,148.08 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 165.75	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 165.75 = 17,579.45 (Weighted ADM) B. 6,183,861.64 Adjusted District Assessed Valuation / 1000 = 6,183.86 C. Step A (-) Step B = 11,395.59 Step C x 20 Mills = SALARY INCENTIVE AID = 227,911.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 454,215.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	68.68	x 103.00 x	2.00		TOTAL	: 14.148.08 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		(,)
A. 106.06	SALARY INCENTIVE	: AID			. —	
No.			165 75		_	17 579 45
B. 6,183,861.64 Adjusted District Assessed Valuation / 1000 = 6,183.86 C. Step A (-) Step B = 11,395.59 Step C x 20 Mills = SALARY INCENTIVE AID = 227,911.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 454,215.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.00	_		<u>//)</u>		17,070.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 227,911.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 454,215.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B 6 183 861 64				_	6 183 86
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 227,911.80 (5) 454,215.90 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00		rajuotoa Diotriot riosoc	oca valadion/	1000		<u> </u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 454,215.90 (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	1017	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	454,215.90 (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 Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 454,215.90 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		454,215.90 (8)

2025 - 2026

FOUNDATION AID				County: 40 - LE FLOR	E District: I002 - SPIRO
			2025		
	Weighted ADM		Full		
			1,918.01		
High Year	2025			0.454.70	4 407 000 00 (4)
Weighted ADM	1,918.01 X SUBTRACT CHA INCOM		Factor	2,151.73 =	4,127,039.66 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
	s increased millage because	of personal prop	perty tax adjustment	=	836,836.03
2024-2025 Collections (July 2025)	2024 through June			_	330,300.00
75% of County 4-Mill	Levy		164,415.2	<u>7</u> x .75 =	123,311.45
School Land					192,802.59
Gross Production					8,711.70
Motor Vehicle Collect	ions				447,876.73
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	104,292.10
				=	1,713,830.60 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less A	Amount [2])	= _	2,413,209.06 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	-actor)			
960.18	x 48.00 x	2.00		TOTAL =	92,177.28 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,918.01	_	= _	203,424.14
	(\)	Weighted ADM)			
B. 52,433,335.00	Adjusted District Assess	ed Valuation / 10	000	=	52,433.34
C. Step A (-) Step B				= _	150,990.80
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	3,019,816.00 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	5,525,202.34 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s	
		Adjustm	nent To Paid To Dat	e 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	5,525,202.34 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I003 - HEAVENER
			2025		
	Weighted ADM		Full		
			1,469.18		
High Year	2025				
Weighted ADM	1,469.18 ×	Foundation A	and Factor	2,151.73 =	3,161,278.68 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s 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 I	_evy		132,168.1	<u>3</u> x .75 =	99,126.10
School Land					155,350.19
Gross Production					7,004.85
Motor Vehicle Collecti R.E.A. Tax	ons				358,609.68
TOTAL CHARGEABL	FS			TOTAL	44,200.26
		A	(101)	=	1,103,328.61 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount [2])	=	2,057,950.07 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
658.83	x 79.00 x	2.00		TOTAL =	104,095.14 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,469.18		=	155,821.23
	_	(Weighted ADN	<u>//)</u>		
B. 27,717,016.00	Adjusted District Asset	ssed Valuation /	1000	=	27,717.02
C. Step A (-) Step B				=	128,104.21
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	2,562,084.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,724,129.41 (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 ST	TATE AID	(Amount 6 + 7)		4,724,129.41 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I007 - POCOLA
			2025		
	Weighted ADM		Full		
			1,294.38		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	2,785,156.28 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	=	392,237.09
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		112,822.2	24 x .75 =	84,616.68
School Land					132,476.74
Gross Production					5,977.45
Motor Vehicle Collecti	ons				306,425.90
R.E.A. Tax					77,023.25
TOTAL CHARGEABL	ES			TOTAL =	998,757.11 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	1,786,399.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
662.17	x 33.00 x	2.00		TOTAL =	43,703.22 (4)
ADH	Per Capita	Transp. Factor	 r	_	, ` , ,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,294.38		=	137,281.94
	_	(Weighted ADM	1)	_	
B. 24,809,430.00	Adjusted District Asses	sed Valuation /	1000	= _	24,809.43
C. Step A (-) Step B				= _	112,472.51
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,249,450.20 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	4,079,552.59 (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 ST	ATE AID	(Amount 6 + 7)		4,079,552.59 (8)

2025 - 2026

FOUNDATION AID	County: 40 - LE FLORE District: I016 - LE FLORE
	2025
Weighted ADM	Full
	518.62
High Year 2025	
Weighted ADM518.62 x Foundation Aid Fact SUBTRACT CHARGEABLE	<u>2,151.73</u> = <u>1,115,930.21</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	x adjustment = 145,541.54
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	37,690.47 x .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	= 747,406.42 (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. 106.06 Incentive Factor x 518.62	= 55,004.84
(Weighted ADM)	
B. 8,693,935.98 Adjusted District Assessed Valuation / 1000	= 8,693.94
C. Step A (-) Step B	= 46,310.90
Step C x 20 Mills = SALARY INCENTIVE	AID = 926,218.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,712,636.10 (6)
Tof	Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
-	Paid To Date 0.00
TOTAL NET STATE AID (AI	punt 6 + 7) 1,712,636.10 (8)

2025 - 2026

FOUNDATION AID	County: 40 - LE FLORE District: I017 - CAMERON
	2025
Weighted ADM	Full
	56.50
High Year 2025	
Weighted ADM 556.50 x Foundation Aid Factor	2,151.73 =1,197,437.75 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	djustment = 314,279.14
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$45,747.53 \times .75 = 34,310.65$
School Land	53,935.55
Gross Production	2,430.07
Motor Vehicle Collections	124,202.36
R.E.A. Tax TOTAL CHARGEABLES	33,928.85 TOTAL
	= 563,086.62 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount) = 634,351.13 (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. Factor	(/
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 556.50	= 59,022.39
(Weighted ADM)	
B. 18,774,142.00 Adjusted District Assessed Valuation / 1000	=18,774.14
C. Step A (-) Step B	= 40,248.25
Step C x 20 Mills = SALARY INCENTIVE A	D = 804,965.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,474,213.05 (6)
Total	djustments (7)
	raid to Date 0.00
F	coupments 0.00
Adjustment To	aid To Date
TOTAL NET STATE AID (Amo	nt 6 + 7) 1,474,213.05 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 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	2,151.73 =	2,839,573.53 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	611,149.31
2024-2025 Collections (July 2 2025)	024 through June			_	
75% of County 4-Mill Lo	evy		115,142.7	<u>4</u> x .75 =	86,357.06
School Land					135,131.64
Gross Production					6,102.27
Motor Vehicle Collectio	ns				313,349.64
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	31,905.57
				= _	1,183,995.49 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= _	1,655,578.04 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
575.65	x 55.00 x	2.00		TOTAL =	63,321.50 (4)
ADH	Per Capita	Transp. Factor	 r	_	()
SALARY INCENTIVE A					
A. 106.06	Incentive Factor x	1,319.67		=	139,964.20
7.11 100100		(Weighted ADM	1)	_	
B. 38,607,031.60	Adjusted District Ass	sessed Valuation /	1000	= _	38,607.03
C. Step A (-) Step B				=	101,357.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,027,143.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,746,042.94 (6)
					_
			Total Adjustment	s <u>0.00</u> (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)		3,746,042.94 (8)

2025 - 2026

Full	FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
High Year 2025 Weighted ADM 278.87 x Foundation Aid Factor 2,151.73 = 600,052.95 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 140,384.31 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 21,623.28 x.75 = 16,217.46 25,837.69 Gross Production = 261,261.52 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 338,791.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 78.56 x 90.00 x 2.00 TOTAL = 14,140.80 (4) ADH Per Capita = Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 278.87 = 29,576.95 (Weighted ADM) B. 8.575,706.01 Adjusted District Assessed Valuation / 1000 = 8,575.71 (Weighted ADM) B. 8.575,706.01 Adjusted District Assessed Valuation / 1000 = 4,200.24.80 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 772,957.03 (8) Found Date = 25,000.24 Adjustment To Paid To Date = 0.00 Recoupments 0.00 Adjustment To Paid To Date = 0.00				2025		
High Year 2025 278.87 x Foundation Aid Factor 2,151.73 = 600,052.95 (1)		Weighted ADM		Full		
Velighted ADM 278.87 x Foundation Aid Factor 2,151.73 c 600,052.95 (1)				278.87		
Companies	•					
National Company Com	Weighted ADM			Aid Factor	2,151.73 =	600,052.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 21,623.28 x.75 = 16,217.46 School Land 25,387.69 Gross Production 1,143.14 Motor Vehicle Collections 58,353.87 R.E.A. Tax 19,775.05 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero **TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero **TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero **TRANSPORTATION:** (Awarage Daily Haul x Per Capita x Transportation Factor) 78.56	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	140,384.31
School Land		2024 through June				<u> </u>
1,143.14 Motor Vehicle Collections	75% of County 4-Mill I	_evy		21,623.28	8 x .75 =	16,217.46
Motor Vehicle Collections S6,353.87 R.E.A. Tax 19,775.05 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 338,791.43 (3) 2 2 338,791.43 (3) 2 2 338,791.43 (3) 2 2 338,791.43 (3) 2 2 338,791.43 (3) 2 2 338,791.43 (3) 2 2 338,791.43 (3) 2 2 338,791.43 (3) 2 2 3 3 2 2 3 3 3 3						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL = 261,261.52 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 338,791.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 78.56		ES			TOTAL	19,775.05
Sand						261,261.52 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 78.56	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	338,791.43 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 78.56		Zero if Less Than Ze	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 278.87 = 29,576.95 (Weighted ADM) B. 8,575,706.01 Adjusted District Assessed Valuation / 1000 = 8,575.71 C. Step A (-) Step B = 21,001.24 Step C x 20 Mills = SALARY INCENTIVE AID = 420,024.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 772,957.03 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 29,576.95 A. 106.06 Incentive Factor x 278.87 (Weighted ADM) = 29,576.95 B. 8,575,706.01 Adjusted District Assessed Valuation / 1000 = 8,575.71 C. Step A (-) Step B = 21,001.24 Step C x 20 Mills = SALARY INCENTIVE AID = 420,024.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 772,957.03 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	78.56	x 90.00 x	2.00		TOTAL	14 140 80 (4)
A. 106.06 Incentive Factor x 278.87	ADH	Per Capita	Transp. Factor	r		11,110.00
A. 106.06 Incentive Factor x 278.87	SALARY INCENTIVE	ΔID				
No. 8,575,706.01 Adjusted District Assessed Valuation / 1000 = 8,575.71			070.07			00 570 05
B. 8,575,706.01 Adjusted District Assessed Valuation / 1000 = 8,575.71 C. Step A (-) Step B = 21,001.24 Step C x 20 Mills = SALARY INCENTIVE AID = 420,024.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 772,957.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	incentive Factor x		<u></u>	= .	29,576.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 420,024.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 772,957.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Troiginou / Ibi	••)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 420,024.80 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	B. 8,575,706.01	Adjusted District Ass	essed Valuation /	1000	= .	8,575.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 772,957.03 (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				= .	21,001.24
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= .	420,024.80 (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)	= .	772,957.03 (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 <u>0.00</u>	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 772,957.03 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		772,957.03 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I029 - POTEAU
			2025		
	Weighted ADM		Full		
			3,857.66		
High Year	2025				
Weighted ADM	3,857.66	x Foundation A	aid Factor	2,151.73 =	8,300,642.75 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,305,948.19
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		331,477.2	<u>1</u> x .75 =	248,607.91
School Land					388,952.96
Gross Production					17,555.21
Motor Vehicle Collect	ions				900,499.53
R.E.A. Tax	F0			TOTAL	45,560.82
TOTAL CHARGEABL	.ES			TOTAL =	2,907,124.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,393,518.13 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,641.21	x 33.00 x	2.00		TOTAL =	108,319.86 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	3,857.66		=	409,143.42
		(Weighted ADN	<u>//)</u>	_	
B. 82,394,207.44	Adjusted District Ass	sessed Valuation /	1000	= _	82,394.21
C. Step A (-) Step B				= _	326,749.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,534,984.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	12,036,822.19 (6)
			Total Adjustment	0.00 (7)	
			Total Adjustments		
			Paid to Date		
		۸ ما:ما	Recoupments		
	TOTAL NET	_	tment To Paid To Date	e 0.00	40,000,000,40,70
	TOTAL NET	GIAIL AID	(Amount 6 + 7)	_	12,036,822.19 (8)

2025 - 2026

Full	FOUNDATION AID			С	ounty: 40 - LE FLORE	District: I049 - WISTER
High Year 2025 2				2025		
High Year Mode M		Weighted ADM		Full		
Note Substant S				803.66		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$201,248.77	Weighted ADM			id Factor	2,151.73 =	1,729,259.33 (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 72,229.33 x.75 = 54,172.00 75% of County 4-Mill Levy 72,229.33 x.75 = 54,172.00 School Land 84,892.03 Gross Production 194,662 Collections 195,625.22 R.E.A. Tax 195,662.52 R.E.A. Tax 15,989.84 TOTAL CHARGEABLES TOTAL = 555,781.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173,478.33 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60 x 77.00 x 2.00 TOTAL = 53,068.40 (4) ADH Per Capita Transportation Factor X ADH Per Capita Transportation Factor X 83.468 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 73,054.05 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,627.73 (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%)				
75% of County 4-Mill Levy 72,229.33 x.75 = 54,172.00 School Land 84,892.03 Gross Production 3,825.84 Motor Vehicle Collections 195,652.52 R.E.A. Tax 15,989.84 TOTAL CHARGEABLES TOTAL 555,781.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173,478.33 (3) TEANSPORTATION: Care if Less Than Zero	Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	201,248.77
School Land S4,992.03 Gross Production S4,892.03 3,825.84 Motor Vehicle Collections 195,662.52 R.E.A. Tax 15,989.84 TOTAL CHARGEABLES TOTAL 555,781.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173,478.33 (3) TOTAL TOTAL CHARGEABLES TOTAL S2ro if Less Than Zero TEANSPORTATION:		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		72,229.3	<u>33</u> x .75 =	54,172.00
Motor Vehicle Collections 195,652.52 R.E.A. Tax 15,989.84 TOTAL CHARGEABLES TOTAL CHARGEABLES 15,989.84 TOTAL CHARGEABLES TOTAL 2 555,781.00 (2)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 555,781.00 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173,478.33 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60 x 77.00 x 2.00 TOTAL = 53,068.40 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 803.66 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,3054.05 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,627.73 [6] Total Adjustments 0.00 [7] Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		F0			TOTAL	15,989.84
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60 x 77.00 x 2.00 TOTAL = 53,068.40 (4)						555,781.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	1,173,478.33 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 344.60		Zero if Less Than Zero)			
344.60 x 77.00 x 2.00 TOTAL = 53,068.40 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 803.66 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (-) Step B = 73,054.05 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,627.73 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 803.66 (Weighted ADM) = 85,236.18 B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (·) Step B = 73,054.05 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,627.73 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	344.60	x 77.00 x	2.00		TOTAL =	53.068.40 (4)
A. 106.06 Incentive Factor x 803.66 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (-) Step B = 73,054.05 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,627.73 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13	SALARY INCENTIVE	AID				
B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (-) Step B = 73,054.05 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,627.73 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	803.66		=	85,236.18
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,627.73 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,461,081.00 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	B. 12,182,129.00	Adjusted District Asse	ssed Valuation /	1000	= _	12,182.13
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,627.73 (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				= _	73,054.05
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	1,461,081.00 (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)	= _	2,687,627.73 (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	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) 2,687,627.73 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,687,627.73 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I052 - TALIHINA
			2025		
	Weighted ADM		Full		
			917.11		
High Year	2025				
Weighted ADM	917.11 x SUBTRACT CH	Foundation A	aid Factor	2,151.73 =	1,973,373.10 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustmer	nt =	165,760.46
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		79,108.	<u>82</u> x .75 =	59,331.62
School Land					92,781.37
Gross Production					4,187.88
Motor Vehicle Collecti	ons				214,844.34
R.E.A. Tax				T0T41	20,553.34
TOTAL CHARGEABL	ES			TOTAL = _	557,459.01 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	1,415,914.09 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
340.71	x 81.00 x	2.00		TOTAL =	55,195.02 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	917.11		=	97,268.69
	_	(Weighted ADM	1)	-	
B. 10,391,829.43	Adjusted District Asses	ssed Valuation /	1000	= _	10,391.83
C. Step A (-) Step B				= _	86,876.86
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	= _	1,737,537.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	3,208,646.31 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,208,646.31 (8)

2025 - 2026

FOUNDATION AID			County: 40	- LE FLORE	District: 1062	- WHITESBORO
			2025			
	Weighted ADM		Full			
			636.37			
High Year	2025					
Weighted ADM	636.37 SUBTRACT C	x Foundation Ai	id Factor	2,151.73	.=	1,369,296.42 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pro	operty tax adjustment		=	113,045.28
2024-2025 Collections (July 2 2025)	2024 through June					
75% of County 4-Mill L	_evy		34,045.14 x	.75	=	25,533.86
School Land						39,878.56
Gross Production						1,802.41
Motor Vehicle Collection	ons					92,719.79
R.E.A. Tax						41,291.64
TOTAL CHARGEABL	ES			TOTAL	=	314,271.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,055,024.88 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
184.54	x 123.00 x	2.00		TOTAL	=	45,396.84 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	636.37			=	67,493.40
		(Weighted ADM	1)			
B. 6,901,421.00	Adjusted District Ass	sessed Valuation /	1000		=	6,901.42
C. Step A (-) Step B					=	60,591.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,211,839.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	2,312,261.32 (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)			2,312,261.32 (8)

2025 - 2026

Note	FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
High Year 2025 Weighted ADM 2,118.60 x Foundation Aid Factor 2,151.73 = 2,406,925.18 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 180,475.71 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy				2025		
High Year 1,118.60 x Foundation Aid Factor 2,151.73 2,406,925.18 1) SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full		
Neighted ADM				1,118.60		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment \$	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal properly tax adjustment 180,475.71 Adjusted Valuation *plus increased millage because of personal properly tax adjustment 180,475.71 Adjusted Valuation *plus increased millage because of personal properly tax adjustment 180,475.71 Adjusted Valuation *plus increased millage because of personal properly tax adjustment 180,475.71 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 180,475.71 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 180,475.71 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 180,475.71 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 180,475.71 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 180,475.71 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 180,487.75 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 180,487.75 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 180,487.75 Adjustment Valuation *plus increased millage because of personal property tax adjustment 180,487.75 Adjustment Valuation *plus increased millage because of personal property tax adjustment 180,487.75 Adjustment Valuation *plus increased millage because of personal property tax adjustment 180,487.75 Adjustment Valuation *plus increased millage because of personal property tax adjustment 180,487.75 Adjustment Valuation *plus increased millage because of personal property to personal	Weighted ADM			Aid Factor	2,151.73 =	2,406,925.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 180,475.71 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 1024 through June 180,255.81 75% of County 4-Mill Levy 113,166.41 Gross Production 5,558.94 School Land 123,166.41 Gross Production 5,558.94 Motor Vehicle Collections 228,133.83 R.E.A. Tax 19,276.76 TOTAL CHARGEABLES 70TAL 6,Amount [1] Less Amount [2]) = 692,237.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,714,687.85 (3) 2ero if Less Than Zero ***TRANSPORTATION*** ***TRANSPORTATION*** ***TRANSPORTATION*** ***ADH Per Capita x Transportation Factor / Transp. Factor ToTAL						
100,475,71 100	(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	t =	180,475.71
123,166.41 123		2024 through June				
Motor Vehicle Collections 285,133.83 R.E.A. Tax 19,276.76 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) 2 692,237.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 1,714,687.85 (3) TEANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) 37,466.22 (4) ADH Per Capita Transp. Factor 2 37,466.22 (4) ADH Per Capita Transp. Factor 2 118,638.72 A 106.06 Incentive Factor × 1,1118.60 (Weighted ADM) 2 118,638.72 C. Step A (·) Step B SALARY INCENTIVE AID 2 1,110,38.27 Step C x 20 Mills SALARY INCENTIVE AID 2 1,110,30.07 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 2 3,904,163.07 (6) Recoupments 0.00 (7) 2 2 2 2 2 2 2 Recoupments 0.00 (7) 2 2 2 2 2 2 Recoupments 0.00 (7) 2 2 2 2 2 2 2 2 Recoupments 0.00 (7) 2 2 2 2 2 2 2 2 Recoupments 0.00 (7) 2 2 2 2 2 2 2 Recoupments 0.00 (7) 2 2 2 2 2 2 2 2 2 Recoupments 0.00 (7) 2 2 2 2 2 2 2 2 2	75% of County 4-Mill	Levy		104,834.2	<u>24</u> x .75 =	78,625.68
Motor Vehicle Collectish R.E.A. Tax 19,276.76						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 692,237.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,714,687.85 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 567.67 x 33.00 x 2.00 TOTAL = 37,466.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 118,638.72 6. Step A (-) Step B SALARY INCENTIVE AID = 110,7600.45 Step C x 20 Mills = SALARY INCENTIVE AID = 2,152,009.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,904,163.07 (6) Paid to Date Date Date Date Date Date Date Date		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,714,687.85 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 567.67 x 33.00 x 2.00 TOTAL = 37,466.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,118.60 (Weighted ADM) B. 11,038,270.00 Adjusted District Assessed Valuation / 1000 = 11,038.27 C. Step A (·) Step B = 107,600.45 Step C x 20 Mills = SALARY INCENTIVE AID = 2,152,009.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,904,163.07 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		150			TOTAL	19,276.76
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 567.67 x 33.00 x 2.00 TOTAL 37,466.22 (4) ADH						692,237.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 567.67	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,714,687.85 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 567.67 x 33.00 x 2.00 TOTAL = 37,466.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,118.60 (Weighted ADM) = 118,638.72 B. 11,038,270.00 Adjusted District Assessed Valuation / 1000 = 11,038.27 C. Step A (-) Step B = 107,600.45 Step C x 20 Mills = SALARY INCENTIVE AID = 2,152,009.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,904,163.07 (6)		Zero if Less Than Ze	ero			
Salary Incentive Aid	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,118.60	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 118,638.72 A. 106.06 Incentive Factor x 1,118.60 (Weighted ADM) = 118,638.72 B. 11,038,270.00 Adjusted District Assessed Valuation / 1000 = 11,038.27 C. Step A (-) Step B = 107,600.45 Step C x 20 Mills = 2,152,009.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,904,163.07 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	567.67	x 33.00 x	2.00		TOTAL	37.466.22 (4)
A. 106.06 Incentive Factor x 1,118.60 (Weighted ADM) B. 11,038,270.00 Adjusted District Assessed Valuation / 1000 = 11,038.27 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,152,009.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,904,163.07 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		()
No. 11,038,270.00 Adjusted District Assessed Valuation / 1000 = 11,038.27	SALARY INCENTIVE	AID				
No. 11,038,270.00 Adjusted District Assessed Valuation / 1000 = 11,038.27	A. 106.06	Incentive Factor x	1,118.60		=	118,638.72
C. Step A (-) Step B = 107,600.45 Step C x 20 Mills = SALARY INCENTIVE AID = 2,152,009.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,904,163.07 (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) = 2,152,009.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 11,038,270.00	Adjusted District Ass	sessed Valuation /	1000	=	11,038.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,904,163.07 (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				=	107,600.45
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	=	SALARY INCE	ENTIVE AID	=	2,152,009.00 (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)	=	3,904,163.07 (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	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) 3,904,163.07 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,904,163.07 (8)

2025 - 2026

Weighted ADM	1,287,057.30 (1) 152,198.71 41,775.87 65,443.30 2,949.84 150,905.68 0.00 413,273.40 (2) 873,783.90 (3)
High Year 2025	152,198.71 41,775.87 65,443.30 2,949.84 150,905.68 0.00 413,273.40 (2)
High Year 2025 S98.15 x Foundation Aid Factor 2,151.73	152,198.71 41,775.87 65,443.30 2,949.84 150,905.68 0.00 413,273.40 (2)
Veighted ADM	152,198.71 41,775.87 65,443.30 2,949.84 150,905.68 0.00 413,273.40 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	152,198.71 41,775.87 65,443.30 2,949.84 150,905.68 0.00 413,273.40 (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	41,775.87 65,443.30 2,949.84 150,905.68 0.00 413,273.40 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	41,775.87 65,443.30 2,949.84 150,905.68 0.00 413,273.40 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	41,775.87 65,443.30 2,949.84 150,905.68 0.00 413,273.40 (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) 63.44	41,775.87 65,443.30 2,949.84 150,905.68 0.00 413,273.40 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.44	65,443.30 2,949.84 150,905.68 0.00 413,273.40 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.44	2,949.84 150,905.68 0.00 413,273.40 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.44	150,905.68 0.00 413,273.40 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.44	0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.44	413,273.40 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.44	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.44	873,783.90 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 63.44	
(Average Daily Haul x Per Capita x Transportation Factor) 63.44	
63.44	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 598.15 = (Weighted ADM)	
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 598.15 = (Weighted ADM)	4,187.04 (4)
A. 106.06 Incentive Factor x 598.15 = (Weighted ADM)	, ,
(Weighted ADM)	
	63,439.79
B 9 590 341 00 Adjusted District Assessed Valuation / 1000 -	<u> </u>
2. 0,000,041.00 //ajustou Bistriot /10000000 Variation / 1000	9,590.34
C. Step A (-) Step B	53,849.45
Step C x 20 Mills = SALARY INCENTIVE AID =	1,076,989.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	1,954,959.94 (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)	1,954,959.94 (8)

2025 - 2026

FOUNDATION AID			County:	: 41 - LINCOLN	District: C005	WHITE ROCK
			2025			
	Weighted ADM		Full			
			304.19			
High Year	2025					
Weighted ADM	304.19	x Foundation A	id Factor	2,151.73	=	654,534.75 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	201,160.17
2024-2025 Collections (July 2025)	2024 through June					·
75% of County 4-Mill I	_evy		61,268.99	2 x .75	=	45,951.74
School Land						27,442.22
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	EC			TOTAL		77,993.73
TOTAL CHARGEABL				TOTAL	=	352,547.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	301,986.89 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)				
147.68	x 75.00 x	2.00		TOTAL	=	22,152.00 (4)
ADH	Per Capita	Transp. Factor				22,102.00 (4)
SALARY INCENTIVE	AID.					
A. 106.06	Incentive Factor x	304.19 (Weighted ADM	1)		=	32,262.39
		(Weighted Abiv	1)			
B. 12,009,562.14	Adjusted District Ass	sessed Valuation /	1000		=	12,009.56
C. Step A (-) Step B						20,252.83
o. o.op () o.op =					=	20,232.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	405,056.60 (5)
Step C x 20 Mills	= L BASIC STATE AID					
Step C x 20 Mills					=	405,056.60 (5)
Step C x 20 Mills				s 0.00	=	405,056.60 (5)
Step C x 20 Mills			· 5)		=	405,056.60 (5)
Step C x 20 Mills			Total Adjustments	0.00	=	405,056.60 (5)
Step C x 20 Mills		O (Amount 3 + 4 +	Total Adjustments Paid to Date	0.00	=	405,056.60 (5)

2025 - 2026

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I001 - CHANDLER
			2025		
	Weighted ADM		Full		
			1,632.69		
High Year	2025				
Weighted ADM	1,632.69 SUBTRACT C	x Foundation A	Aid Factor	2,151.73 =	3,513,108.05 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use 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 Collecti	ions				457,233.29
R.E.A. Tax					91,761.84
TOTAL CHARGEABL	ES			TOTAL =	2,092,185.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,420,922.85 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	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. 106.06	Incentive Factor x	1,632.69		=	173,163.10
A. 100.00	meentive ractor x	(Weighted ADN	<u>M)</u>	_	173,103.10
B. 58,508,547.30	Adjusted District Ass	essed Valuation /	1000	=	58,508.55
C. Step A (-) Step B				=	114,654.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,293,091.00 (5)
	L BASIC STATE AID			=	3,794,706.33 (6)
			Total Adjustment	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)		3,794,706.33 (8)

2025 - 2026

FOUNDATION AID			County:	41 - LINCOLN	District: I003 - DAVENPORT
			2025		
	Weighted ADM		Full		
			658.94		
High Year	2025	and defeat Aid Feet	-	0.454.70	4 447 000 07 (4)
Weighted ADM	658.94 x F	oundation Aid Facto	r –	2,151.73 =	1,417,860.97 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	personal property to	ax adjustment	=	291,505.52
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		148,335.72 x	.75 =	
School Land					66,810.41
Gross Production					21,364.10
Motor Vehicle Collecti	ons				154,483.55
R.E.A. Tax				TOTAL	39,868.39
TOTAL CHARGEABL				TOTAL =	685,283.76 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoun	t [2])	=	732,577.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
221.72	x 77.00 x	2.00		TOTAL	34,144.88 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	658.94		=	69,887.18
	(We	eighted ADM)			
B. 18,264,756.95	Adjusted District Assessed	Valuation / 1000		=	18,264.76
C. Step A (-) Step B				=	51,622.42
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	1,032,448.40 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,799,170.49 (6)
		Tota	l Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment To	o Paid To Date _	0.00	
	TOTAL NET STAT	E AID (Am	nount 6 + 7)		1,799,170.49 (8)

2025 - 2026

FOUNDATION AID			Cou	nty: 41 - LINCOLN	District: I004 - WELLSTON
			2025		
	Weighted ADM		Full		
			806.42		
High Year	2025				
Weighted ADM	SUBTRACT C		id Factor	2,151.73 =	1,735,198.11 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	392,184.95
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		188,558.9	<u>3</u> x .75 =	141,419.20
School Land					85,302.78
Gross Production					27,279.59
Motor Vehicle Collection	ons				196,370.19
R.E.A. Tax TOTAL CHARGEABLE	- 6			TOTAL	116,509.89
				TOTAL =	959,066.60 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	776,131.51 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
339.03	x 73.00 x	2.00		TOTAL =	49,498.38 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	806.42		=	85,528.91
		(Weighted ADM	<u>//)</u>		
B. 24,348,968.87	Adjusted District Ass	essed Valuation /	1000	=	24,348.97
C. Step A (-) Step B				=	61,179.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,223,598.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,049,228.69 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,049,228.69 (8)

2025 - 2026

FOUNDATION AID				County: 41 - LINCOLN	District: I054 - STROUD
			2025		
	Weighted ADM		Full		
			1,449.28		
High Year	2025				
Weighted ADM	1,449.28	x Foundation A	Aid Factor	2,151.73 =	3,118,459.25 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustmer	nt =	4,793,626.28
2024-2025 Collections (July 2 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill L	evy		351,809	<u>.96</u> x .75 =	263,857.47
School Land					158,232.43
Gross Production					50,597.05
Motor Vehicle Collection	ons				366,393.08
R.E.A. Tax					164,548.63
TOTAL CHARGEABLE	ES			TOTAL =	5,797,254.94 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
425.79	x 77.00	2.00		TOTAL =	65,571.66 (4)
ADH	Per Capita	Transp. Facto	or		03,371.00 (4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,449.28 (Weighted ADI		= _	153,710.64
		(weighted ADI	VI)		
B. 302,627,921.43	Adjusted District As	sessed Valuation	/ 1000	= _	302,627.92
C. Step A (-) Step B				= _	(148,917.28)
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	= _	0.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	= _	65,571.66 (6)
			Total Adjustme	nts 0.00 (7)	
			Total Adjustmer		
				ate 0.00	
		Adjus	Paid to Da	nts 0.00	

2025 - 2026

FOUNDATION AID				County: 41 - LINCOLN	District: I095 - MEEKER
			2025		
	Weighted ADM		Full		
			1,341.78		
High Year	2025				
Weighted ADM	1,341.78	x Foundation A	Aid Factor	2,151.73 =	2,887,148.28 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustme	nt =	502,376.08
2024-2025 Collections (July 2025)	2024 through June			_	<u>, </u>
75% of County 4-Mill	Levy		296,577	<u>7.65</u> x .75 =	222,433.24
School Land					132,966.14
Gross Production					42,515.34
Motor Vehicle Collect	ions				308,875.45
R.E.A. Tax	F0			TOTAL	123,932.68
TOTAL CHARGEABI				TOTAL = _	1,333,098.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,554,049.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
583.44	x 70.00 >	2.00		TOTAL =	81,681.60 (4)
ADH	Per Capita	Transp. Facto	r		81,081.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.06	Incentive Factor x		<u> </u>	= _	142,309.19
		(Weighted ADN	Л)		
B. 30,378,834.30	Adjusted District As	sessed Valuation /	1000	= _	30,378.83
C. Step A (-) Step B				= _	111,930.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,238,607.20 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,874,338.15 (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)		3,874,338.15 (8)

2025 - 2026

FOUNDATION AID				County: 41 - LINCOLN	District: I103 - PRAGUE
			2025		
	Weighted ADM		Full		
			1,622.29		
High Year	2025				
Weighted ADM	1,622.29	x Foundation A	Aid Factor	2,151.73 =	3,490,730.06 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustme	nt =	702,045.28
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		422,324	1.00 x .75 =	316,743.00
School Land					190,176.79
Gross Production					60,813.01
Motor Vehicle Collect	tions				439,827.76
R.E.A. Tax					225,922.95
TOTAL CHARGEABI	LES			TOTAL = _	1,935,528.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,555,201.27 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
650.09	x 64.00 x	2.00		TOTAL =	83,211.52 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	: AID				
A. 106.06	Incentive Factor x	1,622.29		_	172,060.08
A. 100.00	incentive ractor x	(Weighted ADN	<u></u>	= -	172,000.00
B. 42,684,197.50	Adjusted District As	sessed Valuation /	1000	= -	42,684.20
C. Step A (-) Step B				= _	129,375.88
Step C x 20 Mills	=	SALARY INCE		= _	2,587,517.60 (5)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,225,930.39 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D		
			Recoupme		
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET	_	(Amount 6 + 7)		4,225,930.39 (8)
			,	_	

2025 - 2026

Full Full Full 400.78 Full 400.78	FOUNDATION AID				County: 41 - LINCOLN	District: I105 - CARNEY
High Year				2025		
High Year 400.78 x Foundation Aid Factor 2,151.73 x 862,370.35 (1)		Weighted ADM		Full		
Meighted ADM				400.78		
SUBTRACT CHARGEABLE NCOOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.73 =	862,370.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 133,989.12						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustme	nt =	133,989.12
School Land 38,708.83 Gross Production 12,378.20 Motor Vehicle Collections 89,428.12 R.E.A. Tax 94,732.64 TOTAL CHARGEABLES TOTAL 433,639.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 428,731.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 128.98 x 77.00 x 2.00 TOTAL = 19,862.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 42,506.73 B. 8,155,150.19 Adjusted District Assessed Valuation / 1000 = 8,155.15 C. Step A (·) Step B = 34,351.58 Step C x 20 Mills = SALARY INCENTIVE AID = 687,031.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,135,625.79 (8) 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		85,869	0.56 x .75 =	64,402.17
Motor Vehicle Collections S8,428.12 R.E.A. Tax 94,732.64 TOTAL CHARGEABLES TOTAL 433,639.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 428,731.27 (3) TERNSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 128,98 x 77.00 x 2.00 TOTAL 19,862.92 (4) ADH Per Capita Transp. Factor (Weighted ADM) 2 42,506.73 A. 106.06 Incentive Factor 400,78 (Weighted ADM) 2 43,551.55 B. 8,155,150.19 Adjusted District Assessed Valuation / 1000 2 8,155.15 C. Step A (·) Step B SALARY INCENTIVE AID 3 43,351.58 Step C x 20 Mills SALARY INCENTIVE AID 3 43,351.58 Step C x 20 Mills SALARY INCENTIVE AID 3 43,351.59 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 3 1,135,625.79 Adjustment To Paid to Date 0.00 (7) 44,000 Adjustment To Paid To Date 0.00 (7) 44,000 (7) 44,000 (7) 44,000 (7) 44,000 (7)						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL = 433,639.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 423,639.08 (2) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 128.98 x 77.00 x 2.00 TOTAL = 19,862.92 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 8,155,150.19 Adjusted District Assessed Valuation / 1000 = 42,506.73 C. Step A (·) Step B = 34,351.58 SEP C x 20 Mills = SALARY INCENTIVE AID = 687,031.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date Paid to Date Quote Q.00 (7) Paid to Date Quote Q.00 (7) Paid to Date Quote Q.00 (7) Recoupments Quote Q.00 (7) Paid to Date Quote Q.		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 433,639.08 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 128.98		FC			TOTAL	94,732.64
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 128.98						433,639.08 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 128.98	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	428,731.27 (3)
Average Daily Haul x Per Capita x Transportation Factor) 128.98		Zero if Less Than Zero				
128.98	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 400.78 (Weighted ADM) B. 8,155,150.19 Adjusted District Assessed Valuation / 1000 = 8,155.15 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 687,031.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,135,625.79 (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. 106.06 Incentive Factor x 400.78 (Weighted ADM) = 42,506.73 B. 8,155,150.19 Adjusted District Assessed Valuation / 1000 = 8,155.15 C. Step A (-) Step B = 34,351.58 Step C x 20 Mills = 687,031.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,135,625.79 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	128.98	x 77.00 x	2.00		TOTAL _	10 862 02 (4)
A. 106.06 Incentive Factor x 400.78 (Weighted ADM) B. 8,155,150.19 Adjusted District Assessed Valuation / 1000 = 8,155.15 C. Step A (-) Step B = 34,351.58 Step C x 20 Mills = SALARY INCENTIVE AID = 687,031.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,135,625.79 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	<u> </u>		19,002.92 (4)
A. 106.06 Incentive Factor x 400.78 (Weighted ADM) B. 8,155,150.19 Adjusted District Assessed Valuation / 1000 = 8,155.15 C. Step A (-) Step B = 34,351.58 Step C x 20 Mills = SALARY INCENTIVE AID = 687,031.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,135,625.79 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALADY INCENTIVE	AID				
No. 8, 155, 150.19 Adjusted District Assessed Valuation / 1000 = 8,155.15						
B. 8,155,150.19 Adjusted District Assessed Valuation / 1000 = 8,155.15 C. Step A (-) Step B = 34,351.58 Step C x 20 Mills = SALARY INCENTIVE AID = 687,031.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,135,625.79 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06			4)	= _	42,506.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 687,031.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,135,625.79 (6) Total Adjustments		(vveighted ADIV	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 687,031.60 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 8,155,150.19	Adjusted District Assess	sed Valuation /	1000	= _	8,155.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,135,625.79 (6) Total Adjustments 0.00 (7)	C. Step A (-) Step B				= _	34,351.58
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	= _	687,031.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	1,135,625.79 (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 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) 1,135,625.79 (8)			Adjust	ment To Paid To D	ate 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	1,135,625.79 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID				County: 41 - LINCOLN	District: I134 - AGRA
High Year 2025 Weighted ADM 2047 x Foundation Aid Factor 2,151.73 = 1,176,501.41 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 208,537.08 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 15% 2024 1 114,234.69 x.75 = 85,676.02				2025		
High Year Ye		Weighted ADM		Full		
Substance Sub				546.77		
Companies	•					
National	Weighted ADM			id Factor	2,151.73 =	1,176,501.41 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 114,234.69 x.75 = 85,676.02 75% of County 4-Mill Levy 114,234.69 x.75 = 85,676.02 75% of County 4-Mill Levy 114,234.69 x.75 = 85,676.02 75% of County 4-Mill Levy 114,234.69 x.75 = 85,676.02 75% of County 4-Mill Levy 114,234.69 x.75 = 85,676.02 75% of County 4-Mill Levy 114,234.69 x.75 = 85,676.02 75% of County 4-Mill Levy 114,234.69 x.75 = 85,676.02 75% of County 4-Mill Levy 114,234.69 x.75 = 85,676.02 75% of County 4-Mill Levy 115,232.61 75% of County 4-Mi	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 114,234.69 x.75 = 85,676.02 School Land 51,832.61 Gross Production 16,576.80 Motor Vehicle Collections R.E.A. Tax 35,524.64 TOTAL CHARGEABLES TOTAL 51,112.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 659,388.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 232.21 x 66.00 x 2.00 TOTAL 30,651.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 546.77 (Weighted ADM) B. 12,332,174.90 Adjusted District Assessed Valuation / 1000 = 12,332.17 C. Step A (-) Step B = SALARY INCENTIVE AID = 913,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,603,205.68 (6) Foundation of County 4-Mill Levy 18,656.20 Total Adjustments 0.00 Recoupments 0.00 Adjustement To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	208,537.08
School Land		2024 through June				
Gross Production 16,576.80 Motor Vehicle Collections 118,965.50 R.E.A. Tax 35,524.64 TOTAL CHARGEABLES TOTAL = 517,112.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 659,388.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 232.21 x 66.00 x 2.00 TOTAL = 30,651.72 (4) ADH Per Capita Transp. Factor = 57,990.43 SALARY INCENTIVE AID = 57,990.43 B. 12,332,174.90 Adjusted District Assessed Valuation / 1000 = 12,332.17 C. Step A (-) Step B = 45,658.26 SEC X 20 Mills = SALARY INCENTIVE AID = 913,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill	Levy		114,234.69	<u>9</u> x .75 =	85,676.02
Motor Vehicle Collections R.E.A. Tax 35,524.64 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 517,112.65 (2) 659,388.76 (3)						
R.E.A. Tax	Gross Production					16,576.80
TOTAL CHARGEABLES TOTAL		ions				118,965.50
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 659,388.76 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 232.21						35,524.64
Say	TOTAL CHARGEABL	ES				517,112.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 232.21	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	659,388.76 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 232.21		Zero if Less Than Zero	1			
232.21 x 66.00 x 2.00 TOTAL = 30,651.72 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 546.77 = 57,990.43 B. 12,332,174.90 Adjusted District Assessed Valuation / 1000 = 12,332.17 C. Step A (-) Step B = 45,658.26 Step C x 20 Mills = SALARY INCENTIVE AID = 913,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,603,205.68 (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. 106.06 Incentive Factor x 546.77 (Weighted ADM) = 57,990.43 B. 12,332,174.90 Adjusted District Assessed Valuation / 1000 = 12,332.17 C. Step A (·) Step B = 45,658.26 Step C x 20 Mills = 913,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,603,205.68 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	232.21	x 66.00 x	2.00		TOTAL _	30 651 72 (4)
A. 106.06 Incentive Factor x 546.77 (Weighted ADM) B. 12,332,174.90 Adjusted District Assessed Valuation / 1000 = 12,332.17 C. Step A (-) Step B = 45,658.26 Step C x 20 Mills = SALARY INCENTIVE AID = 913,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,603,205.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(4)
A. 106.06 Incentive Factor x 546.77 (Weighted ADM) B. 12,332,174.90 Adjusted District Assessed Valuation / 1000 = 12,332.17 C. Step A (-) Step B = 45,658.26 Step C x 20 Mills = SALARY INCENTIVE AID = 913,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,603,205.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALADY INCENTIVE	AID				
No.						
B. 12,332,174.90 Adjusted District Assessed Valuation / 1000 = 12,332.17 C. Step A (-) Step B = 45,658.26 Step C x 20 Mills = SALARY INCENTIVE AID = 913,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,603,205.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x		4)	=	57,990.43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 913,165.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,603,205.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(weighted ADIV	//)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 913,165.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 12,332,174.90	Adjusted District Asses	sed Valuation /	1000	=	12,332.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,603,205.68 (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				=	45,658.26
Total Adjustments	Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	=	913,165.20 (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)	=	1,603,205.68 (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	0.00 (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) 1,603,205.68 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,603,205.68 (8)

2025 - 2026

Full	FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
Figh Year 2025				2025		
High Year 12,025 X Foundation Aid Factor 2,151.73		Weighted ADM		Full		
Note 1,000				5,746.82		
Continue	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 3,625,064.17\$	Weighted ADM			id Factor	2,151.73 =	12,365,605.00 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State St	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 1,039,908.10 x.75 = 779,931.08 School Land 617,018.17 Gross Production 414,938.25 Motor Vehicle Collections 1429,406.12 R.E.A. Tax 128,539.53 TOTAL CHARGEABLES TOTAL CHARGEABLES 10,094,897.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,370,707.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2.144.01	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	t =	3,625,064.17
School Land G17,018.17 G7055 Production 414,938.25 Motor Vehicle Collections 1,429,406.12 R.E.A. Tax 128,539.53 TOTAL CHARGEABLES TOTAL 6,994,897.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,370,707.68 (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,144.01 x 33.00 x 2.00 TOTAL = 141,504.66 (4) ADH Per Capita Transp. Factor		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		1,039,908.	<u>10</u> x .75 =	779,931.08
Motor Vehicle Collections 1,429,406.12 R.E.A. Tax 128,539.53 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 5,370,707.68 (3) 2 2 2 2 2 2 2 2 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 6,994,897.32 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,370,707.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,144.01 x 33.00 x 2.00 TOTAL = 141,504.66 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,746.82		ES			TOTAL	128,539.53
Sample S						6,994,897.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,144.01	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,370,707.68 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,144.01		Zero if Less Than Z	ero			
2,144.01 x 33.00 x 2.00 TOTAL = 141,504.66 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,746.82 = 609,507.73 (Weighted ADM) B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 228,855.06 C. Step A (-) Step B = 380,652.67 Step C x 20 Mills = SALARY INCENTIVE AID = 7,613,053.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,125,265.74 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5.746.82 = 609,507.73 (Weighted ADM) B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 228,855.06 C. Step A (-) Step B = 380,652.67 Step C x 20 Mills = SALARY INCENTIVE AID = 7,613,053.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,125,265.74 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	2,144.01	x 33.00	2.00		TOTAL =	141,504.66 (4)
A. 106.06 Incentive Factor x 5,746.82 = 609,507.73 B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 228,855.06 C. Step A (-) Step B = 380,652.67 Step C x 20 Mills = SALARY INCENTIVE AID = 7,613,053.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,125,265.74 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	AID				
B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 228,855.06 C. Step A (-) Step B = 380,652.67 Step C x 20 Mills = SALARY INCENTIVE AID = 7,613,053.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,125,265.74 (6) Total Adjustments	A. 106.06	Incentive Factor x	5,746.82		=	609,507.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,613,053.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,125,265.74 (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) = 7,613,053.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 228,855,061.40	Adjusted District As	sessed Valuation /	1000	= _	228,855.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,125,265.74 (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				= _	380,652.67
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	=	SALARY INCE	ENTIVE AID	= _	7,613,053.40 (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)	= _	13,125,265.74 (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) 13,125,265.74 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,125,265.74 (8)

2025 - 2026

FOUNDATION AID				County: 42 - LOGAN	District: I002 - CRESCENT
			2025		
	Weighted ADM		Full		
			956.01		
High Year	2025				
Weighted ADM	956.01	x Foundation A	id Factor	2,151.73 =	2,057,075.40 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustme	ent =	788,308.44
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		173,621	1.50 x .75 =	130,216.13
School Land					103,229.54
Gross Production					69,430.93
Motor Vehicle Collecti	ons				238,567.12
R.E.A. Tax					135,045.50
TOTAL CHARGEABL	ES			TOTAL =	1,464,797.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	592,277.74 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
419.32	x 75.00	x 2.00		TOTAL =	62,898.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	956.01		=	101,394.42
A. 100.00	mochilive racion x	(Weighted ADM	1)	_	101,334.42
B. 49,478,538.90	Adjusted District As	eassad Valuation /	1000	=	49,478.54
	Adjusted District As	ssessed valuation/	1000		
C. Step A (-) Step B				=	51,915.88
Step C x 20 Mills	=	SALARY INCE		=	1,038,317.60 (5)
IOIA	L BASIC STATE AII) (Amount 3 + 4 +	- 5)	=	1,693,493.34 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D		
			Recoupme		
		Δdiust	tment To Paid To D		
	TOTAL NET	_	(Amount 6 + 7)		1,693,493.34 (8)
			(another in i		1,000,400.04

2025 - 2026

FOUNDATION AID			County: 42 -	LOGAN Distric	t: 1003 - MULHALL-ORL	.ANDO
			2025			
	Weighted ADM		Full			
			487.29			
High Year	2025					
Weighted ADM	487.29 x SUBTRACT CHA		aid Factor	2,151.73	= 1,048,516	<u>i.51</u> (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment		= 449,148	3.45
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		70,682.24	4 x .75	= 53,011	
School Land					41,994	
Gross Production					28,243	
Motor Vehicle Collecti	ons				97,150	
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	229,294	
				TOTAL	= 898,843	.63 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount [2])		= 149,672	.88 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	Factor)				
209.34	x 99.00 x	2.00		TOTAL	= 41,449	9.32 (4)
ADH	Per Capita	Transp. Facto	 r			`
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	487.29			= 51,681	.98
	_	(Weighted ADN	<u>//)</u>			
B. 27,513,168.96	Adjusted District Asses	sed Valuation /	1000		= 27,513	3.17
C. Step A (-) Step B					= 24,168	3.81
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		= 483,376	5.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)		= 674,498	.40 (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)		674,498	.40 (8)

2025 - 2026

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2025		
	Weighted ADM		Full		
			670.45		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	1,442,627.38 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	561,598.08
2024-2025 Collections (July 2025)	2024 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		105,522.43	<u>3</u> x .75 =	79,141.82
School Land					62,477.80
Gross Production					42,010.41
Motor Vehicle Collect	ions				145,036.38
R.E.A. Tax					343,699.73
TOTAL CHARGEABL	ES			TOTAL =	1,233,964.22 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	208,663.16 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
263.49	x 90.00 x	2.00		TOTAL =	47,428.20 (4)
ADH	Per Capita	Transp. Facto	r	_	, (/
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	670.45		=	71,107.93
A. 100.00	mochilive radioi x	(Weighted ADN	<u>//)</u>		71,107.33
B. 33,272,690.58	Adjusted District Asse			=	33,272.69
C. Step A (-) Step B	.,				37,835.24
		CALADVINCE	ENTIVE AID	=	
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		<u> </u>	756,704.80 (5) 1,012,796.16 (6)
1017	L BASIC STATE AID	(Alliount 3 + 4 1	, 3)	=	1,012,796.16
			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)		1,012,796.16 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 43 - LOVE	District: I004	- THACKERVILLE
			2025			
	Weighted ADM		Full			
			494.04			
High Year	2025	Face de Care A	M.E. des	0.454	70	4 000 040 00 (4)
Weighted ADM	SUBTRACT CH.		na Factor	2,151.7	/3 =	1,063,040.69 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment		=	903,508.18
2024-2025 Collections (July 2025)	2024 through 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 Collecti	ons					112,860.79
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL		86,918.48
			4 (101)	TOTAL	=	1,433,393.43 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
235.92	x 68.00 x	2.00		TOTAL	=	32,085.12 (4)
ADH	Per Capita	Transp. Factor	r			()
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	494.04			=	52,397.88
	_	(Weighted ADM	<u>//)</u>			
B. 55,703,340.02	Adjusted District Asses	ssed Valuation /	1000		=	55,703.34
C. Step A (-) Step B					=	(3,305.46)
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID		=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)		=	32,085.12 (6)
			Total Adjustments	. 01	10 (7)	
			•		<u>00</u> (7)	
			Paid to Date			
			Recoupments			
		-	tment To Paid To Date	9 0.0	00	_
	TOTAL NET ST	AIE AID	(Amount 6 + 7)			32,085.12 (8)

2025 - 2026

FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
			2025		
	Weighted ADM		Full		
			745.77		
High Year	2025				
Weighted ADM	745.77 SUBTRACT CI	x Foundation A	Aid Factor	2,151.73 =	1,604,695.68 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	487,799.40
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
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 Collect	ions				138,398.70
R.E.A. Tax					282,135.25
TOTAL CHARGEABL	.ES			TOTAL =	1,300,454.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	304,241.57 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
300.33	x 92.00 x	2.00		TOTAL =	55,260.72 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
		7.45.77			70 000 07
A. 106.06	Incentive Factor x	745.77 (Weighted ADN	<u> </u>	= -	79,096.37
		(Weighted Abh	vi)		
B. 28,660,364.57	Adjusted District Asso	essed Valuation /	1000	= _	28,660.36
C. Step A (-) Step B				= _	50,436.01
Step C x 20 Mills		SALARY INCE		=	1,008,720.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,368,222.49 (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)		1,368,222.49 (8)

2025 - 2026

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2025		
	Weighted ADM		Full		
			1,861.28		
High Year	2025				
Weighted ADM	1,861.28	x Foundation A	Aid Factor	2,151.73 =	4,004,972.01 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	669,529.42
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		371,652.8	<u>84</u> x .75 =	278,739.63
School Land					202,974.84
Gross Production					881,894.75
Motor Vehicle Collect	ions				468,575.81
R.E.A. Tax					217,511.41
TOTAL CHARGEABL	.ES			TOTAL =	2,719,225.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,285,746.15 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
740.15	x 64.00 x	2.00		TOTAL =	94,739.20 (4)
ADH	Per Capita	Transp. Facto	r	_	<u> </u>
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	1,861.28 (Weighted ADN	<u> </u>	=	197,407.36
		(Weighted ADI	и)		
B. 42,645,185.78	Adjusted District As	sessed Valuation /	1000	=	42,645.19
C. Step A (-) Step B				=	154,762.17
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,095,243.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,475,728.75 (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	STATE AID	(Amount 6 + 7)		4,475,728.75 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 44 - MAJOR	District: I001 - RINGWOOD
			2025		
	Weighted ADM		Full		
			506.74		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	1,090,367.66 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	se of personal pr	operty tax adjustment	=	367,949.29
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	vy		194,867.2	<u>28</u> x .75 =	146,150.46
School Land					62,888.93
Gross Production					349,241.04
Motor Vehicle Collection	IS				144,714.63
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	97,291.34
				TOTAL =	1,168,235.69 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
161.35	90.00 x	2.00		TOTAL =	29,043.00 (4)
ADH	Per Capita	Transp. Factor	 r		(`,
SALARY INCENTIVE A					
A. 106.06	Incentive Factor x	506.74		=	53,744.84
7.11 100100		(Weighted ADM	1)		30,7 1 110 1
B. 21,388,782.94	Adjusted District Asse	essed Valuation /	1000	=	21,388.78
C. Step A (-) Step B				=	32,356.06
Step C x 20 Mills :	= .	SALARY INCE	NTIVE AID	=	647,121.20 (5)
	BASIC STATE AID			=	676,164.20 (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	

2025 - 2026

FOUNDATION AID			County	: 44 - MAJOR	District: I004 - ALINE-CLEO
			2025		
	Weighted ADM		Full		
			236.00		
High Year	2025			0.454.70	507.000.00 (4)
Weighted ADM	SUBTRACT CHAR INCOME	oundation Aid Facto	<u> </u>	2,151.73 =	507,808.28 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property t	ax adjustment	=	779,586.93
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		63,063.57 x	.75 =	47,297.68
School Land					20,194.60
Gross Production					112,032.81
Motor Vehicle Collecti	ons				46,837.88
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	163,523.55
				TOTAL =	1,169,473.45 (2)
FOUNDATION AID	`	unt [1] Less Amoun	t [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
82.95	x 150.00 x	2.00		TOTAL	24,885.00 (4)
ADH	Per Capita Tr	ansp. Factor			(/
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	236.00		=	25,030.16
	(We	eighted ADM)			
B. 42,966,639.61	Adjusted District Assessed	Valuation / 1000		=	42,966.64
C. Step A (-) Step B				=	(17,936.48)
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	24,885.00 (6)
		Tate	al A dissatmanta	0.00 /3	7)
		1018	al Adjustments	0.00 (7)
			Paid to Date	0.00	
			Recoupments	0.00	
		_	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (An	nount 6 + 7)		24,885.00 (8)

2025 - 2026

FOUNDATION AID				County: 44 - MAJOR	District: I084 - FAIRVIEW
			2025		
	Weighted ADM		Full		
			1,402.33		
High Year	2025				
Weighted ADM		undation Aid Facto	or	2,151.73 =	3,017,435.53 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustmen	= =	827,407.09
2024-2025 Collections (July 2 2025)	2024 through June			-	
75% of County 4-Mill L	evy		424,030.	<u>35</u> x .75 =	318,022.76
School Land					136,027.72
Gross Production					754,812.23
Motor Vehicle Collection	ons				314,923.50
R.E.A. Tax					236,269.65
TOTAL CHARGEABLI	ES			TOTAL =	2,587,462.95 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amour	nt [2])	=	429,972.58 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fac	cor)			
269.86	x 108.00 x	2.00		TOTAL =	58,289.76 (4)
ADH	Per Capita Tra	nsp. Factor		-	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	,402.33		=	148,731.12
	(Wei	ghted ADM)		-	
B. 49,277,562.23	Adjusted District Assessed	Valuation / 1000		= _	49,277.56
C. Step A (-) Step B				= _	99,453.56
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	1,989,071.20 (5)
ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	2,477,333.54 (6)
		Tot	al Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjustment T	o Paid To Da	ate 0.00	
	TOTAL NET STATE	AID (Ar	mount 6 + 7)	<u>-</u>	2,477,333.54 (8)

2025 - 2026

FOUNDATION AID	County: 44 - MAJOR District: 1092 - CIMARRON
	025
Weighted ADM	Full
	1.34
High Year 2025	
Weighted ADM 351.34 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,151.73</u> = <u>755,988.82</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	ljustment = 1,218,400.27
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$109,901.89 \times .75 = 82,426.42$
School Land	35,081.91
Gross Production	194,541.58
Motor Vehicle Collections	81,628.46
R.E.A. Tax	30,111.23 TOTAL
TOTAL CHARGEABLES	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
98.71 x 123.00 x 2.00	TOTAL = 24,282.66 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 351.34	= 37,263.12
(Weighted ADM)	
B. 70,484,621.88 Adjusted District Assessed Valuation / 1000	= 70,484.62
C. Step A (-) Step B	= (33,221.50)
Step C x 20 Mills = SALARY INCENTIVE A	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 24,282.66 (6)
Total /	justments (7)
	nid to Date
Re	oupments 0.00
Adjustment To F	id To Date 0.00
TOTAL NET STATE AID (Amou	t 6 + 7) 24,282.66 (8)

2025 - 2026

Full Substitute Full Substitute Full Substitute Substitute Full Substitute Full Substitute Full Substitute Substitute Full Substitute Substitute Full Substitute Full Substitute Full Substitute Full Substitute Full	FOUNDATION AID			Cou	unty: 45 - MARSHAL	L District: I002 - MADILL
High Year 2025				2025		
High Year		Weighted ADM		Full		
Neighted ADM				3,128.02		
SUBTRACT CHARGEABLE NCOME	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 1,416,706.20 1,416,706.20 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 499,517.15 x.75 = 374,637.86 313,153.35 319,549.57 319,54	Weighted ADM			aid Factor	2,151.73 =	6,730,654.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,416,706.20 1,41	(Valuations: Up to 11%	- Down to 11%)				
### Apg. 17.15 X.75 = 374,637.86 374	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,416,706.20
School Land 313,153.35 Gross Production 319,549.57 Motor Vehicle Collections 725,073.34 R.E.A. Tax 211,655.99 TOTAL CHARGEABLES TOTAL = 3,360,776.31 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,369,878.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,265.87 x 62.00 x 2.00 TOTAL = 156,967.88 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,128.02 (Weighted ADM) = 331,757.80 B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (·) Step B = 243,654.18 Step C x 20 Mills = SALARY INCENTIVE AID = 4,873,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,399,929.64 (6) Fotal Adjustments 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7)		2024 through June			-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		499,517.15	<u>5</u> x .75 =	374,637.86
Motor Vehicle Collections 725,073.34 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,369,878.16 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,265.87					TOTAL	211,655.99
Sample S	TOTAL CHARGEABL	.ES				3,360,776.31 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,265.87	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	3,369,878.16 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,265.87		Zero if Less Than Zero)			
1,265.87	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,128.02 = 331,757.80 B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (·) Step B = 243,654.18 Step C x 20 Mills = SALARY INCENTIVE AID = 4,873,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,399,929.64 (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. 106.06 Incentive Factor x (Weighted ADM) = 331,757.80 B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (-) Step B = 243,654.18 Step C x 20 Mills = SALARY INCENTIVE AID = 4,873,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,399,929.64 (6) Total Adjustments	1,265.87	x 62.00 x	2.00		TOTAL =	156,967.88 (4)
A. 106.06 Incentive Factor x 3,128.02 = 331,757.80 B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (-) Step B = 243,654.18 Step C x 20 Mills = SALARY INCENTIVE AID = 4,873,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,399,929.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	
No.	SALARY INCENTIVE	AID				
B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (-) Step B = 243,654.18 Step C x 20 Mills = SALARY INCENTIVE AID = 4,873,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,399,929.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	3,128.02		=	331,757.80
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,873,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,399,929.64 (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) = 4,873,083.60 (5) 4,873,083.60 (5) = 8,399,929.64 (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 Asses	ssed Valuation /	1000	= _	88,103.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,399,929.64 (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				= _	243,654.18
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	4,873,083.60 (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)	=	8,399,929.64 (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	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7)8,399,929.64 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	8,399,929.64 (8)

2025 - 2026

FOUNDATION AID			County	y: 45 - MARSHALL	District: 1003 - KINGSTON
			2025		
	Weighted ADM		Full		
			2,893.38		
High Year	2025				
Weighted ADM		Foundation Aid	d Factor	2,151.73 =	6,225,772.55 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	e of personal pro	perty tax adjustment	=	1,903,541.51
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		352,066.29	<u>9</u> x .75 =	264,049.72
School Land					221,023.20
Gross Production					225,342.58
Motor Vehicle Collect	ions				510,983.67
R.E.A. Tax					213,223.94
TOTAL CHARGEABL	ES			TOTAL =	3,338,164.62 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less /	Amount [2])	=	2,887,607.93 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
1,110.40	x 53.00 x	2.00		TOTAL =	117,702.40 (4)
ADH	Per Capita	Transp. Factor	— 		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,893.38		=	306,871.88
		(Weighted ADM))		
B. 117,068,973.32	Adjusted District Assess	sed Valuation / 1	1000	=	117,068.97
C. Step A (-) Step B				=	189,802.91
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	3,796,058.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	6,801,368.53 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		Adjustn	ment To Paid To Date	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		6,801,368.53 (8)

2025 - 2026

Weighted ADM	justment	<u>30</u> (1)
High Year Weighted ADM 218.38 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	8.38	<u>30</u> (1)
High Year Weighted ADM 218.38 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,151.73 =469,894.8	<u>30</u> (1)
Weighted ADM 218.38 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	iustment	<u>30</u> (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	iustment	<u>30</u> (1)
(Valuations: Up to 11% - Down to 11%)	justment	
·	justment	
Adjusted Valuation *plus increased millage because of personal property tax ag	justment	
rajuotoa valaation piao moroacoa miliago boodaco el personal property tax at	= 54,073.6	3
2024-2025 Collections (July 2024 through June 2025)		_
75% of County 4-Mill Levy	$75,457.58 \times .75 = 56,593.1$	9
School Land	20,598.3	
Gross Production	0.0	
Motor Vehicle Collections	0.0	
R.E.A. Tax	18,833.8 TOTAL	6
TOTAL CHARGEABLES	= 150,099.0	(2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 319,795.7	<u>'3</u> (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 = 12,380.1	6 (4)
ADH Per Capita Transp. Factor		— `´
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 218.38	= 23,161.3	38
(Weighted ADM)		_
B. 3,285,153.55 Adjusted District Assessed Valuation / 1000	= 3,285.1	5
C. Step A (-) Step B	= 19,876.2	 23
Step C x 20 Mills = SALARY INCENTIVE AID	= 397,524.6	— 60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 729,700.4	
Total Ad	iustments 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	729,700.4	(8)

2025 - 2026

FOUNDATION AID				County: 46	MAYES	District: C043 - OSAGE
			2025			
	Weighted ADM		Full			
			169.48			
High Year	2025					
Weighted ADM	SUBTRACT CHAR		tor	2,151	<u>.73</u> =	364,675.20 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because o	of personal property	tax adjustment		=	436,791.94
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy	_	59,692.93	3 x .75	=	44,769.70
School Land						16,738.89
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		33,031.18
				TOTAL	=	531,331.71 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	ınt [2])		= _	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	actor)				
32.68	x 97.00 x	2.00		TOTAL	=	6,339.92 (4)
ADH	Per Capita T	ransp. Factor			_	()
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	169.48			=	17,975.05
	(W	eighted ADM)				
B. 26,108,305.03	Adjusted District Assesse	d Valuation / 1000			= _	26,108.31
C. Step A (-) Step B					=	(8,133.26)
Step C x 20 Mills	= SAI	ARY INCENTIV	E AID		=	0.00 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)			=	6,339.92 (6)
		To	tal Adjustments	. 0	00 (7)	
		10			(7)	
			Paid to Date		.00	
		Adiustmont	•		.00	
	TOTAL NET STAT	_	To Paid To Date		.00	0.000.00 (0)
	TOTAL NET STA	ILAID (A	mount 6 + 7)		_	6,339.92 (8)

2025 - 2026

Full	FOUNDATION AID			County: 46 - MAYES	S District: I001 - PRYOR
High Year 2025 Sol11.14 x Foundation Aid Factor 2.151.73 10.782.820.27 (1)			2025		
High Year 2025 5.011.14 x Foundation Aid Factor 2.151.73 10.782.620.27 (1)		Weighted ADM	Full		
Note			5,011.14		
SUBTRACT CHARGEABLE NCOME	=				
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARGEAB		2,151.73 =	10,782,620.27 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 1,877.008.37 x.75 = 1,477.56.28 School Land 515,010.85 Gross Production 553.62 Motor Vehicle Collections 1,194.524.69 R.E.A. Tax 110,594.19 TOTAL CHARGEABLES 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 330.0 x 2.00 TOTAL = 103,999.50 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,011.14 (Weighted ADM) B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (·) Step B = (404,305.00) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,999.50 (6)	(Valuations: Up to 11%	% - Down to 11%)			
### Part	Adjusted Valuation *plu	is increased millage because of person	nal property tax adjustment	=	14,776,068.93
School Land 515,010.85 Gross Production 553,62 Motor Vehicle Collections 1,194,524.69 R.E.A. Tax 1110,594.19 TOTAL CHARGEABLES 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) A 106.06 Incentive Factor x 5,011.14 (Weighted ADM) = 531,481.51 C. Step A (·) Step B = (404,305.00) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,999.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Paid to Date 0.00 Adjustment 7 Paid To Date 0.00		2024 through June		_	, .,
Signature Sign	75% of County 4-Mill	Levy	1,877,008.3	<u>7</u> x .75 =	
Motor Vehicle Collections 1,194,524.69 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		tions			, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,004,508.56 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,575.75		ES		TOTAL	110,594.19
Sep C x 20 Mills Stap					18,004,508.56 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,575.75	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,575.75 x 33.00 x 2.00 TOTAL = 103,999.50 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,011.14 (Weighted ADM) = 531,481.51 B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (-) Step B = (404,305.00) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,999.50 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00		Zero if Less Than Zero			
1,575.75	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,011.14 = 531,481.51 (Weighted ADM) B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (-) Step B = (404,305.00) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,999.50 (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. 106.06 Incentive Factor x 5,011.14 (Weighted ADM) = 531,481.51 B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (-) Step B = (404,305.00) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,999.50 (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	1,575.75	x 33.00 x 2.00)	TOTAL =	103,999.50 (4)
A. 106.06 Incentive Factor x 5,011.14 (Weighted ADM) B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (-) Step B = (404,305.00) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,999.50 (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. F	actor	_	
No. Color Color	SALARY INCENTIVE	AID			
B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (-) Step B = (404,305.00) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,999.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x5,011.	14	= _	531,481.51
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,999.50 (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) = 103,999.50 (6) Paid to Date 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 935,786,506.31	Adjusted District Assessed Valua	tion / 1000	= _	935,786.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,999.50 (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			= _	(404,305.00)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY I	NCENTIVE 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)	= _	103,999.50 (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 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) 103,999.50 (8)		A	djustment To Paid To Dat	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	103,999.50 (8)

2025 - 2026

Full	FOUNDATION AID				County: 46 - MAYES	District: I002 - ADAIR
Note				2025		
High Year 1,778.14 x Foundation Aid Factor 2,151.73 = 3,826,077.18 (1)		Weighted ADM		Full		
1,778.14 x Foundation Aid Factor 2,151.73 3,826,077.18 (1)				1,778.14		
SUBTRACT CHARGEABLE INCOME INCOME	High Year	2025				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 839,417.42	Weighted ADM			Aid Factor	2,151.73 =	3,826,077.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 839,417.42 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
Solid Soli	(Valuations: Up to 11%	% - Down to 11%)				
### Part	Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	839,417.42
School Land 186,938.64 Gross Production 201.32 Motor Vehicle Collections 432,536.48 R.E.A. Tax 132,120.75 TOTAL CHARGEABLES TOTAL 2,101,004.84 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,725,072.34 (3) Zero if Less Than Zero TTAL 2,101,004.84 (2) TTAL		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		679,720.31	x .75 =	509,790.23
Motor Vehicle Collections R.E.A. Tax 132,120.75 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 1,725,072.34 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,725,072.34 Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,725,072.34 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 820.71		150			TOTAL	132,120.75
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 820.71						2,101,004.84 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 820.71	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,725,072.34 (3)
Average Daily Haul x Per Capita x Transportation Factor) 820.71		Zero if Less Than Z	ero			
Recoupments	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,778.14 = 188,589.53 B. 48,605,525.03 Adjusted District Assessed Valuation / 1000 = 48,605.53 C. Step A (·) Step B = 139,984.00 Step C x 20 Mills = SALARY INCENTIVE AID = 2,799,680.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,621,596.12 (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. 106.06 Incentive Factor x 1,778.14 (Weighted ADM) = 188,589.53 B. 48,605,525.03 Adjusted District Assessed Valuation / 1000 = 48,605.53 C. Step A (-) Step B = 139,984.00 Step C x 20 Mills = SALARY INCENTIVE AID = 2,799,680.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,621,596.12 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	820.71	x 59.00 >	2.00		TOTAL =	96.843.78 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r		()
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.06	Incentive Factor x	1.778.14		=	188.589.53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,799,680.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,621,596.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	moonave ractor x		<u>//)</u>		100,000.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,799,680.00 (5) 4,621,596.12 (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. 48,605,525.03	Adjusted District As	sessed Valuation /	1000	=	48,605.53
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,799,680.00 (5) 4,621,596.12 (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	C. Step A (-) Step B				=	139,984.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,621,596.12 (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		
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	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) 4,621,596.12 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,621,596.12 (8)

2025 - 2026

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2025		
	Weighted ADM		Full		
			1,253.20		
High Year	2025				
Weighted ADM	1,253.20 x SUBTRACT CH.	Foundation A	id Factor	2,151.73 =	2,696,548.04 (1)
	INCOL				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	e of personal pr	operty tax adjustment	=	509,348.27
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
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 Collect	tions				321,780.05
R.E.A. Tax					58,937.83
TOTAL CHARGEABI	_ES			TOTAL =	1,408,546.51 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	1,288,001.53 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
554.56	x 57.00 x	2.00		TOTAL =	63,219.84 (4)
ADH	Per Capita	Transp. Factor	r	_	05,219.04 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	: AID				
A. 106.06	Incentive Factor x	1,253.20		= _	132,914.39
		(Weighted ADM	1)		
B. 31,480,115.27	Adjusted District Asses	ssed Valuation /	1000	=	31,480.12
C. Step A (-) Step B				=	101,434.27
Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	=	2,028,685.40 (5)
тоти	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	3,379,906.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,379,906.77 (8)

2025 - 2026

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,246,622.02 (Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 936.86	FOUNDATION AID			County:	46 - MAYES	District: I017	7 - LOCUST GROVE
High Year 2025				2025			
High Year 2025 2,071.28 x Foundation Aid Factor 2,151.73 = 4,456,835.31 (Weighted ADM					
Velighted ADM	11: 1 37	2025		2,071.28			
SUBTRACT CHARGEABLE INCOME	=		v Foundation A	uid Eactor	2 151	72 _	4 456 935 31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 831,616.03 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 775,072.72 x.75 = 581,304.54 School Land 213,400.22 Gross Production 229.99 Motor Vehicle Collections 493,204.74 R.E.A. Tax 90,457.77 TOTAL CHARGEABLES 70TAL = 2,210,213.29 (FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,246,622.02 (2025) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 936.86 x 55.00 x 2.00 TOTAL = 103,054.60 (ADH Per Capita Transp. Factor 101,000 TOTAL = 103,054.60 (ADH Per Capita Transp. Factor 101,000 TOTAL = 103,054.60 (COSTON ADIA Section 201,000 TOTAL = 103,054.60 (COSTON ADIA SECTION ADIA	Weighted ADIVI	SUBTRACT C	HARGEABLE	iiu i acioi	2,131.	<u> </u>	4,430,033.31
## Sand Country 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)					
### Paragraph ### Paragraph	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		=	831,616.03
School Land 213,400.22 Gross Production 229,99		2024 through June					
Motor Vehicle Collections		Levy		775,072.72	2 x .75	=	
Motor Vehicle Collections							
R.E.A. Tax							
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 936.86		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,246,622.02 (Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 936.86		ES			TOTAL		
Zero if Less Than Zero Zero if Less Transportation Factor Zero if Less Transportation Factor Zero if Less Transportation Factor Zero if Less Total Action Zero if L			(A	A (FO1)	TOTAL	=	2,210,213.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 936.86	FOUNDATION AID		,	s Amount (2))		=	2,246,622.02 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 936.86 x 55.00 x 2.00 TOTAL = 103,054.60 (ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,071.28 (Weighted ADM) = 219,679.96 B. 50,414,638.91 Adjusted District Assessed Valuation / 1000 = 50,414.64 C. Step A (-) Step B = 169,265.32 Step C x 20 Mills = SALARY INCENTIVE AID = 3,385,306.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,734,983.02 (Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			ero				
936.86 x 55.00 x 2.00 TOTAL = 103,054.60 (ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,071.28 = 219,679.96 (Weighted ADM) B. 50,414,638.91 Adjusted District Assessed Valuation / 1000 = 50,414.64 C. Step A (-) Step B = 169,265.32 Step C x 20 Mills = SALARY INCENTIVE AID = 3,385,306.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,734,983.02 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (TOTAL BASIC STATE AID (Amount 3 + 4 +	(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
ADH Per Capita Transp. Factor	936.86	x 55.00 x	2.00		TOTAL	=	103,054.60 (4)
A. 106.06 Incentive Factor x 2,071.28 = 219,679.96 (Weighted ADM) B. 50,414,638.91 Adjusted District Assessed Valuation / 1000 = 50,414.64 C. Step A (-) Step B = 169,265.32 Step C x 20 Mills = SALARY INCENTIVE AID = 3,385,306.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,734,983.02 (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. 50,414,638.91	SALARY INCENTIVE	AID					
No.	A. 106.06	Incentive Factor x	2,071.28			=	219,679.96
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,385,306.40 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,734,983.02 (Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>			<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,385,306.40 (amount 3 + 4 + 5) = 5,734,983.02 (amount 3 + 4 + 5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 50,414,638.91	Adjusted District Ass	sessed Valuation /	1000		=	50,414.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,734,983.02 (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					=	169,265.32
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	3,385,306.40 (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)		=	5,734,983.02 (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	s 0.	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.	00	
				Recoupments	s <u> </u>	00	
TOTAL NET OTATE AID			Adjust	tment To Paid To Date	e <u> </u>	00	
TOTAL NET STATE AID (Amount 6 + 7) 5,734,983.02 (TOTAL NET	STATE AID	(Amount 6 + 7)			5,734,983.02 (8)

2025 - 2026

Neighted ADM Field 1,515.05 1,515.05 2,005 1,515.05 1,515.05 1,515.05 1,515.05 1,515.05 2,005 1,515.05 1,015.05	FOUNDATION AID			County: 46	- MAYES	District: I032	- CHOUTEAU-MAZIE
High Year				2025			
High Year 2025 x Foundation Aid Factor 2.151.73 3.259,978.54 (1) SUBTRACT CHARGEABLE NCOME NC		Weighted ADM		Full			
Neighted ADM				1,515.05			
Companies	=						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,047,705.61	Weighted ADM				2,15	<u>01.73</u> =	3,259,978.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			LADLL				
### Capta							
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 339,628.83 R.E.A. Tax 4,003,144.79 TOTAL CHARGEABLES TOTAL 6,037,535.66 (2) TOTAL CHARGEABLES TOTAL 6,037,535.66 (2) TOUNDATION AID TOTAL 7 (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL 7 (Amount 19) = 0.00 (4) TOTAL 7 (4	Adjusted Valuation *plu	s increased millage because of po	ersonal property ta	x adjustment		=	1,047,705.61
School Land 146,623.74		2024 through June					
Signatur		Levy		533,699.89	x .75	=	
Motor Vehicle Collections R.E.A. Tax 4,903,144,79 TOTAL CHARGEABLES TOTAL 6,837,535.66 (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]) = 6,837,535.66 (2)		F.C.			TOTAL		4,903,144.79
Sample S					TOTAL	= <u> </u>	6,837,535.66 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 647.16	FOUNDATION AID	TOTAL (Amour	it [1] Less Amount	[2])		=	0.00 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero					
Column	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,515.05 = 160,686.20 Weighted ADM) B. 65,131,209.93 Adjusted District Assessed Valuation / 1000 = 65,131.21 C. Step A (·) Step B = 95,554.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,911,099.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,347.64 (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	or)				
A. 106.06 Incentive Factor x 1,515.05 = 160,686.20 B. 65,131,209.93 Adjusted District Assessed Valuation / 1000 = 65,131.21 C. Step A (-) Step B = 95,554.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,911,099.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,347.64 (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. 106.06 Incentive Factor x 1,515.05 = 160,686.20 B. 65,131,209.93 Adjusted District Assessed Valuation / 1000 = 65,131.21 C. Step A (-) Step B = 95,554.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,911,099.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,347.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Tran					
No. 65,131,209.93 Adjusted District Assessed Valuation / 1000 = 65,131.21	SALARY INCENTIVE	AID					
B. 65,131,209.93 Adjusted District Assessed Valuation / 1000 = 65,131.21 C. Step A (-) Step B = 95,554.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,911,099.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,347.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 1,	515.05			=	160,686.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,911,099.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,347.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	hted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,911,099.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 65,131,209.93	Adjusted District Assessed V	aluation / 1000			=	65,131.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,347.64 (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					=	95,554.99
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAI	RY INCENTIVE	AID		=	1,911,099.80 (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)			=	1,991,347.64 (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) 1,991,347.64 (8)			Adjustment To	Paid To Date		0.00	
		TOTAL NET STATE	AID (Am	ount 6 + 7)			1,991,347.64 (8)

2025 - 2026

Full Signature Full Signature Si	FOUNDATION AID			County	: 47 - MCCLAIN	District: I001	- NEWCASTLE
High Year 2025 Weighted ADM 2,313.21 x Foundation Aid Factor 2,151.73 = 8,420.171.35 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 3,042.348.55 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 620.725.26 x.75 = 465,543.95 473.185.21 473.185				2025			
High Year 2025 X Foundation Aid Factor 2,151.73 8,420,171.35 (1) SUBTRACT CHARGEABLE NCOME SUBTRACT CHARGEABLE NCOME NCOM		Weighted ADM		Full			
Neighted ADM				3,913.21			
Companies	-			=			
Valuations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.73 =	<u> </u>	8,420,171.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
Substitution Subs	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 620,725.26 x.75 = 465,543.95 School Land 473,185.21 Gross Production 1,188,495.94 Motor Vehicle Collections 1,096,380.99 R.E.A. Tax 300,302.50 TOTAL CHARGEABLES TOTAL 6,4566,257.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,853,914.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.08 x 33.00 x 2.00 TOTAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	:	3,042,348.55
School Land 473,185.21		2024 through June					
Motor Vehicle Collections		_evy		620,725.26	5 x .75 =	=	
Motor Vehicle Collections 1,096,380.99 R.E.A. Tax 300,302.50 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 6,566,257.14 (2) (2) (2) (2) (2) (3) (2) (3) (2) (3							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,853,914.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.08		FS			TOTAL		300,302.50
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.08 x 33.00 x 2.00 TOTAL = 137,087.28 (4) ADH			A ([4])	([0])		<u> </u>	6,566,257.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.08	FOUNDATION AID			s Amount [2])	=		1,853,914.21 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,077.08		Zero if Less Than Zero)				
2,077.08 x 33.00 x 2.00 TOTAL = 137,087.28 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,913.21	(Average Daily Haul x F	Per Capita x Transportation	n Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 415,035.05 A. 106.06 Incentive Factor x 3,913.21 (Weighted ADM) = 415,035.05 B. 189,443,476.61 Adjusted District Assessed Valuation / 1000 = 189,443.48 C. Step A (-) Step B = 225,591.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,511,831.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,502,832.89 (6) Total Adjustments	2,077.08	x 33.00 x	2.00		TOTAL	=	137,087.28 (4)
A. 106.06 Incentive Factor x 3,913.21 = 415,035.05 B. 189,443,476.61 Adjusted District Assessed Valuation / 1000 = 189,443.48 C. Step A (-) Step B = 225,591.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,511,831.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,502,832.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
No.	SALARY INCENTIVE	AID					
B. 189,443,476.61 Adjusted District Assessed Valuation / 1000 = 189,443.48 C. Step A (-) Step B = 225,591.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,511,831.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,502,832.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	3,913.21		=	=	415,035.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,511,831.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,502,832.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	<u>//)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,511,831.40 (5) 4,511,831.40 (5) = 6,502,832.89 (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. 189,443,476.61	Adjusted District Asse	ssed Valuation /	1000	=	=	189,443.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,502,832.89 (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				=		225,591.57
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	·	4,511,831.40 (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)	=	<u> </u>	6,502,832.89 (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) 6,502,832.89 (8)			Adjust	tment To Paid To Date	0.00		
		TOTAL NET S	TATE AID	(Amount 6 + 7)			6,502,832.89 (8)

2025 - 2026

FOUNDATION AID			С	County: 47 - MCCLAIN	District: I002 - DIBBLE
			2025		
	Weighted ADM		Full		
			1,321.22		
High Year	2025				
Weighted ADM		oundation Aid Facto	or	2,151.73 =	2,842,908.71 (1)
	SUBTRACT CHAR INCOME	GEADLE			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	personal property t	ax adjustment	=	636,200.91
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		183,164.92	<u>2</u> x .75 =	137,373.69
School Land					139,195.29
Gross Production					349,377.40
Motor Vehicle Collect	ions				323,787.87
R.E.A. Tax					141,333.22
TOTAL CHARGEABI	_ES			TOTAL =	1,727,268.38 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amoun	t [2])	=	1,115,640.33 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
700.80	x 44.00 x	2.00		TOTAL =	61,670.40 (4)
ADH	Per Capita Tr	ansp. Factor		_	()
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,321.22		=	140,128.59
		eighted ADM)		_	
B. 39,064,657.09	Adjusted District Assessed	Valuation / 1000		=	39,064.66
C. Step A (-) Step B				=	101,063.93
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	2,021,278.60 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	3,198,589.33 (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)		3,198,589.33 (8)

2025 - 2026

2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 292,944.74 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= 3,830,057.88 (1)
High Year Weighted ADM 1,779.99 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 292,944.74 x.75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	=3,830,057.88 (1)
High Year Weighted ADM 1,779.99 x Foundation Aid Factor 2,151.73 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 292,944.74 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	=3,830,057.88 (1)
Weighted ADM 1,779.99 x Foundation Aid Factor 2,151.73 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 292,944.74 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= 3,830,057.88 (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 292,944.74 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= 3,830,057.88 (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 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)	
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)	
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)	
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)	= 1,054,340.18
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)	
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)	= 219,708.56
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)	223,070.13
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)	560,149.05
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)	517,575.42
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	269,027.59
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= 2,843,870.93 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= 986,186.95 (3)
(Average Daily Haul x Per Capita x Transportation Factor)	
862.76 x 40.00 x 2.00 TOTAL	= 69,020.80 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 1,779.99	= 188,785.74
(Weighted ADM)	
B. 65,405,718.49 Adjusted District Assessed Valuation / 1000	= 65,405.72
C. Step A (-) Step B	= 123,380.02
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,467,600.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,522,808.15 (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)	3,522,808.15 (8)

2025 - 2026

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2025		
	Weighted ADM		Full		
			886.32		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	1,907,121.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustmen	t =	609,006.59
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		111,056.	<u>28</u> x .75 =	83,292.21
School Land					84,547.77
Gross Production					212,296.58
Motor Vehicle Collect	ions				196,226.09
R.E.A. Tax					100,573.50
TOTAL CHARGEABL	ES			TOTAL =	1,285,942.74 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	621,178.59 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
349.15	x 86.00 x	2.00		TOTAL =	60,053.80 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x _	886.32 (Weighted ADN	4)	= _	94,003.10
		(weighted ADIV	и)		
B. 37,580,584.22	Adjusted District Asses	ssed Valuation /	1000	= _	37,580.58
C. Step A (-) Step B				= _	56,422.52
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,128,450.40 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	1,809,682.79 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,809,682.79 (8)

2025 - 2026

FOUNDATION AID			Ce	ounty: 47 - MCCLAIN	District: I015 - PURCELL
			2025		
	Weighted ADM		Full		
			2,457.32		
High Year	2025				
Weighted ADM		Foundation A	Aid Factor	2,151.73 =	5,287,489.16 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustmen	t =	1,080,313.02
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		346,819.	<u>64</u> x .75 =	260,114.73
School Land					264,575.45
Gross Production					664,637.50
Motor Vehicle Collecti	ons				612,467.02
R.E.A. Tax					49,099.24
TOTAL CHARGEABL	ES			TOTAL = _	2,931,206.96 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,356,282.20 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
861.44	x 33.00 x	2.00		TOTAL =	56,855.04 (4)
ADH	Per Capita	Transp. Factor	r	-	· · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,457.32		=	260,623.36
	_	(Weighted ADM	<i>M</i>)	_	
B. 68,504,313.24	Adjusted District Asses	ssed Valuation /	1000	= _	68,504.31
C. Step A (-) Step B				= _	192,119.05
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	3,842,381.00 (5)
ТОТА	L BASIC STATE AID ((Amount 3 + 4 +	+ 5)	= _	6,255,518.24 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	ots 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	6,255,518.24 (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	Aid Factor	0.454.70	7 224 409 02 (4)
Weighted ADM	3,402.61 x Foundation SUBTRACT CHARGEABLE INCOME	-	2,151.73 =	7,321,498.02 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	= 1,808,697.27
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	Levy	534,228.19	x .75 =	
School Land				407,197.36
Gross Production				1,022,727.04
Motor Vehicle Collecti R.E.A. Tax	ons			943,632.86 243,169.14
TOTAL CHARGEABL	FS		TOTAL	
		and Amount [0]	=	4,826,094.81 (2)
FOUNDATION AID	, , , , ,	ess Amount [2])	=	2,495,403.21 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,573.13	x 33.00 x 2.00		TOTAL	= 103,826.58 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 3,402.61		=	360,880.82
	(Weighted A	DM)		
B. 111,684,359.04	Adjusted District Assessed Valuatio	n / 1000	=	111,684.36
C. Step A (-) Step B			=	249,196.46
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	4,983,929.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	7,583,158.99 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjı	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,583,158.99 (8)

2025 - 2026

FOUNDATION AID		County: 48 - MCCURTAI	N District: C001 - FOREST GF	ROVE
		2025		
	Weighted ADM	Full		
		274.81		
High Year	2025	A11E 4	54.70	20 (4)
Weighted ADM	274.81 x Foundation		51.73 = 591,316.9	(1)
	INCOME	_		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persona	I property tax adjustment	= 150,047.1	6
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	46,350.53 x .75	= 34,762.9)0
School Land			29,516.3	
Gross Production			0.0	
Motor Vehicle Collect	ions		0.0	
R.E.A. Tax TOTAL CHARGEABL	ES	TOTA	51,633.3	18
			= 265,959.7	<u>'9</u> (2)
FOUNDATION AID	,	ess Amount [2])	= 325,357.1	3 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
135.92	x 75.00 x 2.00	TOTA	L = 20,388.0	00 (4)
ADH	Per Capita Transp. Fac	ctor		— ``
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 274.81		= 29,146.3	35
	(Weighted A	DM)		_
B. 9,448,813.37	Adjusted District Assessed Valuation	n / 1000	= 9,448.8	31
C. Step A (-) Step B			= 19,697.5	<u>i4</u>
Step C x 20 Mills	= SALARY IN	CENTIVE AID	= 393,950.8	30 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= 739,695.9	(6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	739,695.9	(8)

2025 - 2026

Neighted ADM Folion Foli	FOUNDATION AID		Count	y: 48 - MCCURTAIN	District: C009 - LUKFATA
High Year			2025		
High Year 1902 1909 1		Weighted ADM	Full		
Note 19.02 X Foundation Aid Factor 2,151.73 1,333,900.46 (1) 1 1 1 1 1 1 1 1 1			619.92		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 133,274,68 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 64,889,19 Gross Production 0,000 Motor Vehicle Collections 0,000 TOTAL CHARGEABLES 0,000 TOTAL CHARGEABLE	=		lating Aid Factors	0.454.70	4 000 000 40 (4)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 133,274.58	Weighted ADM			2,151./3 =	1,333,900.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 133,274.58 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev					
133,274.58 101,097.40 101	(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 Sero if Less Than Zero TRANSPORTATION: (Awarage 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 x 619.92 = 65,748.72 (Weighted ADM) B. 8,488.826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,593.50 (6) Total Adjustments 0.00 Adjustments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adju	Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustment	t =	133,274.58
School Land 64,889.19 Gross Production 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]) = 1,023,801.72 (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) A 106.06 Incentive Factor x 619.92 (Weighted ADM) = 65,748.72 B. 8,488,826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (·) Step B = 57,259.89 Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,197.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,593.50 (6)		2024 through June			
Motor Vehicle Collections		_evy	101,097.4	<u>40</u> x .75 =	
Motor Vehicle Collections Sale A. Tax TOTAL FAUR TOTAL CAMPORTATION Alignment Alignmen					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,023,801.72 (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. 106.06 Incentive Factor x 619.92		FS		TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 312.03			[4] ((=	310,098.74 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 312.03	FOUNDATION AID	·	T Less Amount [2])	=	1,023,801.72 (3)
Average Daily Haul x Per Capita x Transportation Factor) 312.03		Zero if Less Than Zero			
312.03 x 33.00 x 2.00 TOTAL = 20,593.98 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 619.92 = 65,748.72 (Weighted ADM) B. 8,488,826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (-) Step B = 57,259.89 Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,197.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,593.50 (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 F	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 619.92 (Weighted ADM) = 65,748.72 B. 8,488,826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (-) Step B = 57,259.89 Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,197.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,593.50 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	312.03	x 33.00 x 2.	00	TOTAL =	20,593.98 (4)
A. 106.06 Incentive Factor x 619.92 = 65,748.72 B. 8,488,826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,197.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,593.50 (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			, , ,
No.	SALARY INCENTIVE	AID			
B. 8,488,826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (-) Step B = 57,259.89 Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,197.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,593.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 619	9.92	=	65,748.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,197.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,593.50 (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 = 1,145,197.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,593.50 (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. 8,488,826.71	Adjusted District Assessed Val	uation / 1000	=	8,488.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,593.50 (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			=	57,259.89
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	= SALAR	/ INCENTIVE AID	=	1,145,197.80 (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)	=	2,189,593.50 (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 Adjustmen	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) 2,189,593.50 (8)			Adjustment To Paid To Da	te 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7)		2,189,593.50 (8)

2025 - 2026

FOUNDATION AID			County: 48 - MCCURTA	IN District: C023 - GLOVER
		:	2025	
	Weighted ADM		Full	
		1	19.55	
High Year	2025			
Weighted ADM	SUBTRACT CHARG	Indation Aid Factor	2,151.73 =	257,239.32 (1)
	INCOME	LABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of p	ersonal property tax a	djustment =	40,875.98
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	_evy		18,429.57 x .75 =	13,822.18
School Land				11,908.86
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax			T07.1	17,254.30
TOTAL CHARGEABL	ES		TOTAL =	83,861.32 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2]) =	173,378.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor	or)		
48.34	x 88.00 x	2.00	TOTAL	8,507.84 (4)
ADH	Per Capita Tran	sp. Factor		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x	119.55	=	12,679.47
	(Weig	ghted ADM)		
B. 2,574,054.16	Adjusted District Assessed \	/aluation / 1000	=	2,574.05
C. Step A (-) Step B			=	10,105.42
Step C x 20 Mills	= SALA	RY INCENTIVE AIL) =	202,108.40 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)	=	383,994.24 (6)
		Total A	djustments 0.00 (7)
		Р	aid to Date 0.00	
		Re	coupments 0.00	
		Adjustment To Pa	aid To Date 0.00	
	TOTAL NET STATE	AID (Amou	nt 6 + 7)	383,994.24 (8)
				

2025 - 2026

Weighted ADM	2,151.73 = - = - TOTAL = - = -	1,073,153.82 (1) 151,708.20 61,456.98 52,894.66 0.00 0.00 43,853.50 309,913.34 (2) 763,240.48 (3)
High Year Weighted ADM 498.74 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 81,942.64 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) 231.92 x 42.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= TOTAL =	151,708.20 61,456.98 52,894.66 0.00 0.00 43,853.50 309,913.34 (2)
High Year 498.74	= TOTAL =	151,708.20 61,456.98 52,894.66 0.00 0.00 43,853.50 309,913.34 (2)
Weighted ADM 498.74 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 81,942.64 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) 231.92 x 42.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= TOTAL =	151,708.20 61,456.98 52,894.66 0.00 0.00 43,853.50 309,913.34 (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 81,942.64 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) 231.92 x 42.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= TOTAL =	151,708.20 61,456.98 52,894.66 0.00 0.00 43,853.50 309,913.34 (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) 231.92 x 42.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= = TOTAL = -	61,456.98 52,894.66 0.00 0.00 43,853.50 309,913.34 (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) 231.92	= = TOTAL = -	61,456.98 52,894.66 0.00 0.00 43,853.50 309,913.34 (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) 231.92	TOTAL = _	52,894.66 0.00 0.00 43,853.50 309,913.34 (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) 231.92 x 42.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	TOTAL = _	52,894.66 0.00 0.00 43,853.50 309,913.34 (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) 231.92 x 42.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= -	0.00 0.00 43,853.50 309,913.34 (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) 231.92	= -	0.00 43,853.50 309,913.34 (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) 231.92	= -	43,853.50 309,913.34 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 231.92	= -	309,913.34 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 231.92	= -	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 231.92 x 42.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= _	763,240.48 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 231.92		
(Average Daily Haul x Per Capita x Transportation Factor) 231.92		
231.92 x 42.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	TOTAL =	19,481.28 (4)
A. 106.06 Incentive Factor x 498.74 (Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	_	
(Weighted ADM) B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	52,896.36
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Step C x 20 Mills = SALARY INCENTIVE AID	= _	9,577.54
·	= _	43,318.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	866,376.40 (5)
	= _	1,649,098.16 (6)
	_	
Total Adjustments		
Paid to Date	0.00 (7)	
Recoupments	0.00 (7) 0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2025 - 2026

Neighted ADM	FOUNDATION AID		County: 48 - I	MCCURTAIN	District: C072	- HOLLY CREEK
High Year 2025 Weighted ADM 272.15 x Foundation Aid Factor 2,151.73 = 800,766.32 (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 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 63,689.43 x.75 = 47,767.07 School Land 100,000 RUEA, Tax 10,000 RUEA, Tax			2025			
No signited ADM 372.15 x Foundation Aid Factor 2,151.73 = 800,766.32 (1)		Weighted ADM				
SUBTRACT CHARGEABLE NCOME	High Year	2025				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment \$ 69,022.56	Weighted ADM	372.15 x Founda	ation Aid Factor	2,151.7	<u>'3</u> =	800,766.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			BLE			
Section 1998						
75% of County 4-Mill Levy 63,689.43 x .75 = 47,767.07 School Land 40,760.41 Gross Production 0.00 Motor Vehicle Collections 34,127.46 TOTAL CHARGEABLES TOTAL 191,677.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 609,088.82 (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. 106.06 Incentive Factor x 372.15 (Weighted ADM) B. 4,180,651.89 Adjusted District Assessed Valuation / 1000 = 4,180.65 C. Step A (-) Step B = SALARY INCENTIVE AID = 705,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,335,955.22 (6) Adjustments 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 Adjus	Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment		=	69,022.56
School Land 40,760.41 Gross Production 0.00 Motor Vehicle Collectors 0.00 R.E.A. Tax 34,127.46 TOTAL CHARGEABLES TOTAL = 191,677.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 609,088.82 (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 = 21,074.80 (4) ADH Per Capita Transp. Factor = 39,470.23 SALARY INCENTIVE AID = 39,470.23 B. 4,180,651.89 Adjusted District Assessed Valuation / 1000 = 4,180.65 C. Step A (·) Step B = 35,289.58 SEED C x 20 Mills = SALARY INCENTIVE AID = 705,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,335,955.22 (6)		2024 through June				
Motor Vehicle Collections		Levy	63,689.43	x .75	=	
Motor Vehicle Collections R.E.A. Tax 34,127.46 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 191,677.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 609,088.82 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 191,677.50 (2)		EQ		ΤΟΤΔΙ		34,127.46
Salary INCENTIVE AID				TOTAL	=	191,677.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.60	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		=	609,088.82 (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	(Average Daily Haul x	Per Capita x Transportation Factor)				
ADH Per Capita Transp. Factor	178.60	x 59.00 x 2.0	00	TOTAL	=	21,074.80 (4)
A. 106.06 Incentive Factor x 372.15 = 39,470.23 B. 4,180,651.89 Adjusted District Assessed Valuation / 1000 = 4,180.65 C. Step A (-) Step B = 35,289.58 Step C x 20 Mills = SALARY INCENTIVE AID = 705,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,335,955.22 (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.				
(Weighted ADM) B. 4,180,651.89	SALARY INCENTIVE	AID				
B. 4,180,651.89 Adjusted District Assessed Valuation / 1000 = 4,180.65 C. Step A (-) Step B = 35,289.58 Step C x 20 Mills = SALARY INCENTIVE AID = 705,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,335,955.22 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 372.	15		=	39,470.23
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 705,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,335,955.22 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighte	d ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 705,791.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 4,180,651.89	Adjusted District Assessed Value	ation / 1000		=	4,180.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,335,955.22 (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				=	35,289.58
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID		=	705,791.60 (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)		=	1,335,955.22 (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	0	
TOTAL NET STATE AID (Amount 6 + 7) 1,335,955.22 (8)			Adjustment To Paid To Date	0.0	0	
		TOTAL NET STATE AID	O (Amount 6 + 7)			1,335,955.22 (8)

2025 - 2026

Full	FOUNDATION AID			Cor	unty: 48 - MCCURTAIN	District: I005 - IDABEL
Fligh Year 2025				2025		
High Year 2025 x Foundation Aid Factor 2.151.73 4.191.952.16 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Valuations Val				2,286.51		
CValuations: Up to 11% - Down to 11%)	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment \$543,701.34	Weighted ADM			aid Factor	2,151.73 =	4,919,952.16 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment						
State Stat						
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	t =	543,701.34
School Land Cross Production Cross Production		2024 through June			_	
Motor Vehicle Collections		Levy		347,380.3	<u>36</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax F.A. Tax F						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 652.77		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,315,664.09 [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. 106.06 Incentive Factor x 2,286.51 (Weighted ADM) B. 34,785,754.03 Adjusted District Assessed Valuation / 1000 = 34,785.75 C. Step A (·) Step B = 207,721.50 Step C x 20 Mills = SALARY INCENTIVE AID = 4,154,430.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,398.51 [6]		FS			TOTAL	
Sample S			(Amount [4] Loop	(101 tauna (101)	=	1,604,288.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 652.77	FOUNDATION AID			S Amount [2])	=	3,315,664.09 (3)
Average Daily Haul x Per Capita x Transportation Factor 652.77		Zero if Less Than Zer	0			
ADH Per Capita Transp. Factor TOTAL = 95,304.42 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,286.51 = 242,507.25 (Weighted ADM) B. 34,785,754.03 Adjusted District Assessed Valuation / 1000 = 34,785.75 C. Step A (·) Step B = 207,721.50 Step C x 20 Mills = SALARY INCENTIVE AID = 4,154,430.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,398.51 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	652.77	x 73.00 x	2.00		TOTAL =	95,304.42 (4)
A. 106.06 Incentive Factor x 2,286.51 = 242,507.25 B. 34,785,754.03 Adjusted District Assessed Valuation / 1000 = 34,785.75 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,154,430.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,398.51 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto		_	
No. 34,785,754.03 Adjusted District Assessed Valuation / 1000 = 34,785.75	SALARY INCENTIVE	AID				
B. 34,785,754.03 Adjusted District Assessed Valuation / 1000 = 34,785.75 C. Step A (-) Step B = 207,721.50 Step C x 20 Mills = SALARY INCENTIVE AID = 4,154,430.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,398.51 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	2,286.51		=	242,507.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,154,430.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,398.51 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,154,430.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 34,785,754.03	Adjusted District Asse	essed Valuation /	1000	=	34,785.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,398.51 (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				=	207,721.50
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	=	4,154,430.00 (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)	=	7,565,398.51 (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				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) 7,565,398.51 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		7,565,398.51 (8)

2025 - 2026

Neighted ADM Seption Full Seption Se	FOUNDATION AID			County	: 48 - MCCURTAIN	District: I006 - HAWORTH
High Year 2025 Weighted ADM 952.34 x Foundation Aid Factor 2,151.73 = 2,049,178.55 (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 120,400 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2025		
High Year 100.00 1196. 20.049,178.55 10.00 1196. 20.049,178.55 10.00 1196. 20.049,178.55 10.00 1196. 20.049,178.55 10.00 1196. 20.049,178.55 10.00 20.049,178.55 10.00 20.049,178.55 10.00 20.049,178.55 10.00 20.049,178.55		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 Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuation Valuat				952.34		
SUBTRACT CHARGEABLE NCOME NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment = 155,990.91	Weighted ADM			lid Factor	2,151./3 =	2,049,178.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,990.91 2024-2025 Collections (July 2024 through June 2022) 75% of County 4-Mill Lev						
155,99,91 125,429.39 125,	(Valuations: Up to 11%	- Down to 11%)				
125,429.39 x.75 = 94,072.04	Adjusted Valuation *plus	s increased millage because	e of personal pr	operty 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]) = 1,441,793.06 (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 = 101,005.18 B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 = 9,611.27 C. Step A (·) Step B = 91,339.391 = 91,339.391 = 1,827,878.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,291.66 (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		2024 through June				
Motor Vehicle Collections		_evy		125,429.39	9 x .75 =	
Motor Vehicle Collections R.E.A. Tax 90,829.01 R.E.A. Tax 90,829.01 TOTAL CHARGEABLES TOTAL 607,385.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,441,793.06 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 386.78		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,441,793.06 (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 SALARY INCENTIVE AID A. 106.06 Incentive Factor x 952.34 (Weighted ADM) B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 C. Step A (·) Step B = 91,393.91 Step C x 20 Mills = SALARY INCENTIVE AID = 1,827,878.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,291.66 (6) Total 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)			mount [1] 000	Amount [2]	=	607,385.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 386.78	FOUNDATION AID	·	mount [1] Less	Amount (2))	=	1,441,793.06 (3)
Average Daily Haul x Per Capita x Transportation Factor) 386.78		Zero if Less Than Zero				
386.78	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 952.34 = 101,005.18	386.78	x 90.00 x	2.00		TOTAL =	69,620.40 (4)
A. 106.06 Incentive Factor x 952.34 = 101,005.18 B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,827,878.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,291.66 (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. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 C. Step A (-) Step B = 91,393.91 Step C x 20 Mills = SALARY INCENTIVE AID = 1,827,878.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,291.66 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	952.34		=	101,005.18
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,827,878.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,291.66 (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) = 1,827,878.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 9,611,269.87	Adjusted District Assess	sed Valuation /	1000	=	9,611.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,291.66 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	91,393.91
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	= S	ALARY INCE	NTIVE AID	=	1,827,878.20 (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)	=	3,339,291.66 (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) 3,339,291.66 (8)			Adjust	tment To Paid To Date	e0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,339,291.66 (8)

2025 - 2026

Statewide Report

FOUNDATION AID			County: 4	8 - MCCURTAIN	District: I011 - VALLIANT
			2025		
	Weighted ADM		Full		
			1,476.31		
High Year	2025				
Weighted ADM		oundation Aid Factor		2,151.73 =	3,176,620.52 (1)
	SUBTRACT CHARGINCOME	GEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property ta	x adjustment	=	1,322,899.92
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	_evy		254,473.47 x	.75 =	190,855.10
School Land					163,235.75
Gross Production					0.00
Motor Vehicle Collecti	ons				376,896.91
R.E.A. Tax					151,440.45
TOTAL CHARGEABL	ES			TOTAL =	2,205,328.13 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amount	[2])	=	971,292.39 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
660.53	x 64.00 x	2.00		TOTAL =	84,547.84 (4)
ADH	Per Capita Tra	ansp. Factor		-	, , ,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,476.31		=	156,577.44
		eighted ADM)		-	
B. 87,374,941.86	Adjusted District Assessed	Valuation / 1000		= _	87,374.94
C. Step A (-) Step B				= _	69,202.50
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	1,384,050.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	2,439,890.23 (6)
		Tota	Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)	_	2,439,890.23 (8)

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2025 - 2026

FOUNDATION AID			County: 48 -	MCCURTAIN	District: I013	- EAGLETOWN
			2025			
	Weighted ADM		Full			
			409.64			
High Year	2025	Farmadation Aid Fa		0.454.70		004 404 00 (4)
Weighted ADM	SUBTRACT CHA			2,151.73 :	=	881,434.68 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	e of personal proper	ty tax adjustment	:	=	138,462.38
2024-2025 Collections (July 2025)	024 through June					,
75% of County 4-Mill Le	evy	_	43,627.29 x	.75	=	32,720.47
School Land						28,152.70
Gross Production						0.00
Motor Vehicle Collectio	ns					64,562.03
R.E.A. Tax	-					29,124.54
TOTAL CHARGEABLE	S			TOTAL	=	293,022.12 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less Amo	ount [2])	:	=	588,412.56 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	Factor)				
120.77	x 154.00 x	2.00		TOTAL	=	37,197.16 (4)
ADH	Per Capita	Transp. Factor				. ,
SALARY INCENTIVE A	AID					
A. 106.06	Incentive Factor x	409.64		:	=	43,446.42
	_	(Weighted ADM)				
B. 8,915,800.10	Adjusted District Asses	sed Valuation / 1000)	:	=	8,915.80
C. Step A (-) Step B				:	=	34,530.62
Step C x 20 Mills	= S	ALARY INCENTI	VE AID	:	=	690,612.40 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 + 5)		:	=	1,316,222.12 (6)
		_			(-)	
		1	otal Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		_	t To Paid To Date	0.00		
	TOTAL NET ST	ATE AID ((Amount 6 + 7)			1,316,222.12 (8)

2025 - 2026

FOUNDATION AID			County:	48 - MCCURTAIN	District: I014 - SMITHVILLE
			2025		
	Weighted ADM		Full		
			640.80		
High Year	2025		CA France	0.454.70	4 070 000 50 (4)
Weighted ADM	SUBTRACT C		nd Factor	2,151.73 =	1,378,828.58 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	190,984.41
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		76,896.5	<u>2</u> x .75 =	57,672.39
School Land					49,305.69
Gross Production	Vanada				0.00
Motor Vehicle Collect R.E.A. Tax	tions				113,896.94 70,298.55
TOTAL CHARGEAB	LES			TOTAL	
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	482,157.98 (2)
TOURDATION AID	Zero if Less Than Ze		7 / IIIOGIII [2])	=	896,670.60 (3)
		10			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
230.61	x 128.00 x	2.00		TOTAL =	59,036.16 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	640.80		=	67,963.25
		(Weighted ADN	M)		
B. 12,285,464.34	Adjusted District Ass	essed Valuation /	1000	=	12,285.46
C. Step A (-) Step B				=	55,677.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,113,555.80 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,069,262.56 (6)
			Total Adjustment	s 0.00 (7	7
			•		,
			Paid to Date		
		Δdine	tment To Paid To Dat		
	TOTAL NET S	_	(Amount 6 + 7)	0.00	2,069,262.56 (8)
	TOTALNET	AID	(Allibulit 0 + 1)		2,000,202.30 (0)

2025 - 2026

Weighted ADM High Year Weighted ADM 833.37 x Foun SUBTRACT CHARGE. INCOME	2025 Full 833.37 Factor
High Year 2025 Weighted ADM 833.37 x Foun SUBTRACT CHARGE	833.37
Weighted ADM 833.37 x Foun SUBTRACT CHARGE	
Weighted ADM 833.37 x Foun SUBTRACT CHARGE	Factor 2,151.73 = 1,793,187.23 (1)
SUBTRACT CHARGE	Factor $2,151.73 = 1,793,187.23$ (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of per	erty tax adjustment = 99,189.33
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	141,251.65 x .75 = 105,938.74
School Land	90,184.11
Gross Production	0.00
Motor Vehicle Collections	209,341.90
R.E.A. Tax	29,316.43
TOTAL CHARGEABLES	TOTAL = 533,970.51 (2)
FOUNDATION AID TOTAL (Amount	nount [2]) = 1,259,216.72 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor	
309.09 x 86.00 x 2	TOTAL = 53,163.48 (4)
ADH Per Capita Trans	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 83	= 88,387.22
(Weigh	
B. 6,415,868.73 Adjusted District Assessed Va	00 = 6,415.87
C. Step A (-) Step B	= 81,971.35
Step C x 20 Mills = SALAR	IVE AID = 1,639,427.00 (5)
TOTAL BASIC STATE AID (Amoun	= 2,951,807.20 (6)
	Total Adjustments(7)
	Paid to Date 0.00
	Recoupments 0.00
	nt To Paid To Date 0.00
TOTAL NET STATE A	(Amount 6 + 7) 2,951,807.20 (8)

2025 - 2026

Full	FOUNDATION AID			County	y: 48 - MCCURTAIN	District: I071 - BATTIEST
High Year 2025				2025		
High Year 100		Weighted ADM		Full		
Say				539.69		
Companies	=		- I di A		0.454.70	4 404 007 40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADM	SUBTRACT CI	HARGEABLE	ild Factor	2,151./3 =	1,161,267.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%					
2022-0205 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 0,000 Motor Vehicle Collections 91,689.22 R.E.A. Tax 88,600.55 TOTAL CHARGEABLES 10,000 TOTAL CHARGEABLES 1			use of personal pr	roperty tax adjustment	_	815 073 02
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]) = 79,756.79 (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 = 57,239.52 SALARY INCENTIVE AID = 57,239.52 B. 52,000,052.35 Adjusted District Assessed Valuation / 1000 = 52,000.05 C. Step A (·) Step B = 52,239.47 Step C x 20 Mills = SALARY INCENTIVE AID = 104,789.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,381.29 (6)		2024 through June				013,073.92
Motor Vehicle Collections	75% of County 4-Mill I	_evy		61,907.6	<u>5</u> x .75 =	46,430.74
Motor Vehicle Collections 91,689.22 R.E.A. Tax 88,600.95 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 79,756.79 (3) 2 79,756.79 (3) 2 79,756.79 (3) 2 79,756.79 (3) 2 79,756.79 (3) 2 79,756.79 (3) 2 79,756.79 (3) 2 79,756.79 (3) 2 79,756.79 (3) 2 79,756.79 (3) 2 79,756.79 (3) 3 2 79,756.79 (3) 3 2 79,756.79 (3) 3 2 79,756.79 (3) 3 2 79,756.79 (3) 3 2 2 79,756.79 (3) 3 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 79,756.79 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 182.19		FS			ΤΟΤΔΙ	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			/A [4]			1,081,510.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 182.19	FOUNDATION AID			s Amount [2])	= _	79,756.79 (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. 106.06 Incentive Factor x 539.69	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 539.69 = 57,239.52 (Weighted ADM) B. 52,000,052.35 Adjusted District Assessed Valuation / 1000 = 52,000.05 C. Step A (-) Step B = 5,239.47 Step C x 20 Mills = SALARY INCENTIVE AID = 104,789.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,381.29 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	182.19	x 145.00 x	2.00		TOTAL	52.835.10 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r	-	, , ,
No.	SALARY INCENTIVE	AID				
B. 52,000,052.35 Adjusted District Assessed Valuation / 1000 = 52,000.05 C. Step A (-) Step B = 5,239.47 Step C x 20 Mills = SALARY INCENTIVE AID = 104,789.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,381.29 (6) Total Adjustments	A. 106.06	Incentive Factor x	539.69		=	57,239.52
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 104,789.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,381.29 (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 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 104,789.40 (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 Asse	essed Valuation /	1000	= _	52,000.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,381.29 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	5,239.47
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	104,789.40 (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)	= _	237,381.29 (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) 237,381.29 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	237,381.29 (8)

2025 - 2026

School Land Gross Production	2,151.73 =
High Year Weighted ADM 2,818.45 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	2,151.73 = 6,064,543.42 (1) stment = 3,010,845.47 0,913.99 x .75 = 330,685.49 282,516.69 0.00 653,131.64 204,156.98
High Year Weighted ADM 2,818.45 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	2,151.73 = 6,064,543.42 (1) stment = 3,010,845.47 0,913.99 x .75 = 330,685.49 282,516.69 0.00 653,131.64 204,156.98
Weighted ADM 2,818.45 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	= 3,010,845.47 0,913.99 x .75 = 330,685.49 282,516.69 0.00 653,131.64 204,156.98
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjuectors (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	= 3,010,845.47 0,913.99 x .75 = 330,685.49 282,516.69 0.00 653,131.64 204,156.98
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjuted 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	= 3,010,845.47 0,913.99 x .75 = 330,685.49 282,516.69 0.00 653,131.64 204,156.98
Adjusted Valuation *plus increased millage because of personal property tax adjuted 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	= 3,010,845.47 0,913.99 x .75 = 330,685.49 282,516.69 0.00 653,131.64 204,156.98
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	= 3,010,845.47 0,913.99 x .75 = 330,685.49 282,516.69 0.00 653,131.64 204,156.98
2025) 75% of County 4-Mill Levy School Land Gross Production	282,516.69 0.00 653,131.64 204,156.98
School Land Gross Production	282,516.69 0.00 653,131.64 204,156.98
Gross Production	0.00 653,131.64 204,156.98
	653,131.64 204,156.98
	204,156.98
Motor Vehicle Collections R.E.A. Tax	TOTAL
TOTAL CHARGEABLES	= 4,481,336.27 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	<u> </u>
Zero if Less Than Zero	= 1,583,207.15 (3)
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. 106.06 Incentive Factor x2,818.45	= 298,924.81
(Weighted ADM)	
B. 194,750,677.24 Adjusted District Assessed Valuation / 1000	= 194,750.68
C. Step A (-) Step B	= 104,174.13
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,083,482.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,819,066.87 (6)
Total Adjus	0.00 (7)
Paid	to Date 0.00
Recou	pments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount 6	47) 3,819,066.87 (8)

2025 - 2026

FOUNDATION AID				County: 49 - MCINTOSH	District: C003 - RYAL
			2025		
	Weighted ADM		Full		
			113.52		
High Year	2025				
Weighted ADM	SUBTRACT CI		id Factor	2,151.73 =	244,264.39 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	use of personal pr	operty tax adjustmen	t =	16,280.77
2024-2025 Collections (July 2025)	2024 through June				10,200.11
75% of County 4-Mill I	_evy		13,650.	<u>39</u> x .75 =	10,237.79
School Land					9,870.63
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	36,389.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	207,875.20 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
55.54	x 75.00 x	2.00		TOTAL	
ADH	Per Capita	Transp. Factor		=	8,331.00 (4)
ADI1	гет Сарца	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	113.52		=	12,039.93
		(Weighted ADM	1)		
B. 954,883.97	Adjusted District Asse	essed Valuation /	1000	=	954.88
C. Step A (-) Step B				=	11,085.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	221,701.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	437,907.20 (6)
			Total Adjustmen	onts (7)	
			Paid to Da	ate 0.00	
			Passunman	nts 0.00	
			Recoupmer		
		Adjust	ment To Paid To Da		

2025 - 2026

FOUNDATION AID	County: 49 - MCINTOSH District: C016 - STIDHAM
	2025
Weighted ADM	Full
	184.56
High Year 2025	
Weighted ADM184.56 x Foundation Aid Fact SUBTRACT CHARGEABLE	2,151.73 = 397,123.29 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	ex adjustment = 44,091.43
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	26,596.34 x .75 = 19,947.26
School Land	18,934.83
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	35,706.10 TOTAL
	= 118,679.62 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	[2]) = 278,443.67 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
84.72 x 90.00 x 2.00	TOTAL = 15,249.60 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 184.56	= 19,574.43
(Weighted ADM)	
B. 2,528,178.61 Adjusted District Assessed Valuation / 1000	= 2,528.18
C. Step A (-) Step B	= 17,046.25
Step C x 20 Mills = SALARY INCENTIVI	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 634,618.27 (6)
То	I Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustment '	Paid To Date 0.00
TOTAL NET STATE AID (A	

2025 - 2026

Full	FOUNDATION AID			Cour	nty: 49 - MCINTOSH	District: I001 - EUFAULA
High Year 2025				2025		
High Year 100 2015 2010 201		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Valuations Val				2,100.07		
SUBTRACT CHARGEABLE NCOME NCOME	=					
NICOMS	Weighted ADM			id Factor	2,151.73 =	4,518,783.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,180,033.79 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
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 23,943.75 Motor Vehicle Collections 491,447.27 R.E.A. Tax 164,136.44 TOTAL CHARGEABLES 70TAL = 2,295,576.87 (2) TOTAL CHARGEABLES 70TAL = 2,295,576.87 (2) TOTAL Scroll Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 2,233,206.75 (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 Transportation Factor) A. 106.06 Incentive Factor x 2,100.07 = 222,733.42 SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,100.07 (Weighted ADM) B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (·) Step B = 146,058.06 Step C x 20 Mills = SALARY INCENTIVE AID = 2,921,161.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,278.67 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 298,263.17 x .75 = 223,697.38 School Land 212,318.24 Gross Production 23,943.75 Motor Vehicle Collections 491,447.27 R.E.A. Tax	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty 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]) = 2,223,206.75 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,067.04 x 59.00 x 2.00 TOTAL = 125,910.72 (4) SALARY INCENTIVE AID = 222,733.42 A. 106.06 Incentive Factor x 2,100.07 (Weighted ADM) = 222,733.42 B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (·) Step B = 146,058.06 Step C x 20 Mills = SALARY INCENTIVE AID = 2,921,161.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,278.67 (6)		2024 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		298,263.17	7_ x .75 =	
Motor Vehicle Collections R.E.A. Tax 164,136.44 TOTAL CHARGEABLES TOTAL = 2,295,576.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,223,206.75 (3) (2) (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 125,910.72 (4) (ADH Per Capita Transp. Factor (Weighted ADM) = 222,733.42 (4) (Amount [2]) = 222,733.42 (4) (Amount [2]) = 222,733.42 (4) (Amount [2])						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,295,576.87 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,295,76.87 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,067.04		EQ			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,295,576.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,067.04	FOUNDATION AID			Amount [2])	= _	2,223,206.75 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,067.04		Zero if Less Than Zero	1			
1,067.04	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,100.07 = 222,733.42 (Weighted ADM) B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,058.06 Step C x 20 Mills = SALARY INCENTIVE AID = 2,921,161.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,278.67 (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	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor	1,067.04	x 59.00 x	2.00		TOTAL =	125.910.72 (4)
A. 106.06 Incentive Factor x 2,100.07 (Weighted ADM) B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,058.06 Step C x 20 Mills = SALARY INCENTIVE AID = 2,921,161.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,278.67 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	, , ,
No. Color	SALARY INCENTIVE	AID				
No. Color Color	A. 106.06	Incentive Factor x	2,100.07		=	222,733.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,921,161.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,278.67 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		1)	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,921,161.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 76,675,359.94	Adjusted District Asses	ssed Valuation /	1000	= _	76,675.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,278.67 (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				= _	146,058.06
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,921,161.20 (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)	= -	5,270,278.67 (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) 5,270,278.67 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	<u>-</u>	5,270,278.67 (8)

2025 - 2026

FOUNDATION AID			Count	ty: 49 - MCINTOSH	District: I019 - CHECOTAH
			2025		
	Weighted ADM		Full		
11: 1 37	2225		2,472.10		
High Year Weighted ADM	2025 2,472.10	x Foundation A	Vid Factor	2,151.73 =	5,319,291.73 (1)
Weighted ADM	SUBTRACT C	HARGEABLE	nu i actor	2,101.70	3,319,231.73
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,358,761.18
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		352,427.9	98 x .75 =	264,320.99
School Land					251,013.87
Gross Production					28,303.42
Motor Vehicle Collecti	ons				580,447.29
R.E.A. Tax	F0			TOTAL	284,842.65
TOTAL CHARGEABL				TOTAL =	2,767,689.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,551,602.33 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,054.03	x 68.00 x	2.00		TOTAL =	143,348.08 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,472.10		=	262,190.93
		(Weighted ADN	M)		
B. 86,542,059.88	Adjusted District Ass	essed Valuation /	1000	=	86,542.06
C. Step A (-) Step B				=	175,648.87
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,512,977.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,207,927.81 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		6,207,927.81 (8)

2025 - 2026

Weighted ADM	73 = = =	929,418.26 (1) 176,948.63 40,044.63 38,034.24 4,288.19 87,897.86 46,367.91 393,581.46 (2)
High Year 2025	= _	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
High Year Meighted ADM Mathematical Subtract CHARGEABLE INCOME	= _	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
Veighted ADM	= _	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
CValuations: Up to 11% - Down to 11%	= _	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 53,392.84 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) 169.02 x 88.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 431.94 (Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	=	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	=	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
75% of County 4-Mill Levy 53,392.84 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) 169.02 x 88.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 431.94 (Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		38,034.24 4,288.19 87,897.86 46,367.91
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) 169.02		38,034.24 4,288.19 87,897.86 46,367.91
Motor Vehicle Collections	= _	4,288.19 87,897.86 46,367.91
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) 169.02	= _	87,897.86 46,367.91
R.E.A. Tax	= _	46,367.91
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) 169.02 x 88.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 431.94 (Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID	= _	
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 169.02	= _	393 581 46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 169.02 x 88.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 431.94 (Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		333,301.40 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 169.02	= _	535,836.80 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 169.02		
169.02 x 88.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 431.94 (Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 431.94 (Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 431.94 (Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	29,747.52 (4)
A. 106.06 Incentive Factor x 431.94 (Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	_	(/
(Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM) B. 10,903,301.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	45,811.56
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	_	-7-
Step C x 20 Mills = SALARY INCENTIVE AID	= _	10,903.30
·	=	34,908.26
	_	698,165.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	1,263,749.52 (6)
Total Adjustments0		
Paid to Date0	00 (7)	
Recoupments 0.	00 (7) 00	
Adjustment To Paid To Date0		
TOTAL NET STATE AID (Amount 6 + 7)	00	

2025 - 2026

FOUNDATION AID			Cou	unty: 49 - MCINTOSH	District: 1064 - HANNA
			2025		
	Weighted ADM		Full		
			110.82		
High Year	2025				
Weighted ADM		Foundation Aid	Factor	2,151.73 =	238,454.72 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal prop	perty tax adjustment	=	103,441.84
2024-2025 Collections (July 2 2025)	024 through June			_	<u> </u>
75% of County 4-Mill L	evy		15,448.10	x .75 =	11,586.08
School Land					10,971.24
Gross Production					1,237.76
Motor Vehicle Collection	ns				25,461.65
R.E.A. Tax	.0			TOTAL	98,600.73
TOTAL CHARGEABLE				=	251,299.30 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less A	mount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
47.69	x 150.00 x	2.00		TOTAL =	14,307.00 (4)
ADH	Per Capita	Transp. Factor	_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	110.82		=	11,753.57
	_	(Weighted ADM)	_	_	,
B. 6,138,981.55	Adjusted District Assess	sed Valuation / 10	000	= _	6,138.98
C. Step A (-) Step B				=	5,614.59
Step C x 20 Mills	= S	ALARY INCEN	TIVE AID	=	112,291.80 (5)
	BASIC STATE AID (A	Amount 3 + 4 + 5)	=	126,598.80 (6)
			Total Adjustments	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)		126,598.80 (8)

2025 - 2026

Full	FOUNDATION AID			Co	unty: 50 - MURRAY	District: I001 - SULPHUR
High Year				2025		
High Year 2025 2,544.84 x Foundation Aid Factor 2,151.73 5,475,808.57 (1)		Weighted ADM		Full		
Part				2,544.84		
Column C	High Year	2025				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.73 =	5,475,808.57 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,227,937,800 2024-2025 Collections (July 2024 through June 2025) 2025 20						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 440,004.70 x.75 = 330,003.53 School Land 268,479.18 Gross Production 156,817.83 Motor Vehicle Collections 262,176.688 R.E.A. Tax 72,243.31 TOTAL CHARGEABLES 70TAL = 2,676,638.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,799,170.24 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4	(Valuations: Up to 11%	- Down to 11%)				
2025 2	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,227,937.80
School Land 268,479.18 Gross Production 156,817.83 Motor Vehicle Collections 621,156.68 R.E.A. Tax 72,243.31 TOTAL CHARGEABLES TOTAL = 2,676,638.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,799,170.24 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 TOTAL = 72,644.60 (4) ADH Per Capita Transp. Factor = 72,644.60 (4) SALARY INCENTIVE AID B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (·) Step B = 193,730.93 Step C x 20 Mills = SALARY INCENTIVE AID = 3,874,618.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,746,433.44 (6) Peid to Date Quote		2024 through June			-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		440,004.70	<u>0</u> x .75 =	330,003.53
Motor Vehicle Collections Fig. 1,156,68 R.E.A. Tax 72,243,31 TOTAL CHARGEABLES Camount [1] Less Amount [2] 2,676,638,33 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,799,170,24 3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,799,170.24 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 TOTAL = 72,644.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,544.84 (Weighted ADM) B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (·) Step B = 193,730.93 Step C x 20 Mills = SALARY INCENTIVE AID = 3,874,618.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,746,433.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOT41	72,243.31
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				2,676,638.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,799,170.24 (3)
Average Daily Haul x Per Capita x Transportation Factor 518.89		Zero if Less Than Z	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2.544.84 = 269,905.73 (Weighted ADM) B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (-) Step B = 193,730.93 Step C x 20 Mills = SALARY INCENTIVE AID = 3,874,618.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,746,433.44 (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	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor	518.89	x 70.00 x	2.00		TOTAL =	72.644.60 (4)
A. 106.06 Incentive Factor x 2,544.84 (Weighted ADM) B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,874,618.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,746,433.44 (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	r	-	, ,
No.	SALARY INCENTIVE	AID			. —	
B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (-) Step B = 193,730.93 Step C x 20 Mills = SALARY INCENTIVE AID = 3,874,618.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,746,433.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	2,544.84		=	269,905.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,874,618.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,746,433.44 (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>)	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,874,618.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 76,174,801.76	Adjusted District As	sessed Valuation /	1000	= -	76,174.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,746,433.44 (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				=	193,730.93
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	NTIVE AID	=	3,874,618.60 (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)	=	6,746,433.44 (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) 6,746,433.44 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	<u>-</u>	6,746,433.44 (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	Aid Factor	2,151.73 =	3,190,240.97 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,495,669.31
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		253,801.5	<u>1</u> x .75 =	190,351.13
School Land					154,874.36
Gross Production					90,455.57
Motor Vehicle Collect	ions				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])	=	881,179.17 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
516.99	x 81.00 x	2.00		TOTAL =	83,752.38 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID			. —	
A. 106.06	Incentive Factor x	1,482.64		=	157,248.80
		(Weighted ADN	<u>//)</u>		
B. 92,736,287.27	Adjusted District Ass	sessed Valuation /	1000	=	92,736.29
C. Step A (-) Step B				=	64,512.51
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,290,250.20 (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,255,181.75 (6)
					_
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,255,181.75 (8)

2025 - 2026

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009	- WAINWRIGHT
			2025			
	Weighted ADM		Full			
			153.46			
High Year	2025			0.454.70		000 004 40 (4)
Weighted ADM	SUBTRACT CI		id Factor	2,151.73		330,204.49 (1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage becau	use of personal pr	operty tax adjustment		=	104,074.57
2024-2025 Collections (July 2 2025)	2024 through June					101,071.07
75% of County 4-Mill L	_evy		16,216.40	x .75	=	12,162.30
School Land						13,447.91
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABLI	ES			TOTAL		18,750.37
				TOTAL	=	148,435.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	181,769.34 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
43.72	x 112.00 x	2.00		TOTAL	=	9,793.28 (4)
ADH	Per Capita	Transp. Factor				(1)
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	153.46			=	16,275.97
		(Weighted ADM	1)			
D 0 400 000 04						
B. 6,122,033.81	Adjusted District Asso	essed Valuation /	1000		=	6,122.03
B. 6,122,033.81 C. Step A (-) Step B	Adjusted District Asse	essed Valuation /	1000		=	6,122.03
		essed Valuation /				·
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID		=	10,153.94
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	10,153.94 203,078.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	s0.00	=	10,153.94 203,078.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= = = = = = = = = = = = = = = = = = = =	10,153.94 203,078.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID 5) Total Adjustments	0.00	= = = = = = = = = = = = = = = = = = = =	10,153.94 203,078.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	0.00	= = = = = = = = = = = = = = = = = = = =	10,153.94 203,078.80 (5)

2025 - 2026

CValuations: Up to 11% - Down to 11%)	002 - HASKELL	: 51 - MUSKOGEE District	County:					FOUNDATION AID
High Year 2025			2025					
High Year			Full			eighted ADM	W	
Neighted ADM			1,311.58					
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =								=
National National	2,822,166.03 (1)	2,151.73 =	d Factor		_		_	Weighted ADM
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						n to 11%)	- Dow	(Valuations: Up to 11%
159,828.67 x .75 =	630,133.87	=	perty tax adjustment	ise of personal prop	ecaus	ased millage b	s incre	Adjusted Valuation *plus
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL =						nrough June	2024 th	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL =	119,871.50	x .75 =	159,828.67 x				Levy	75% of County 4-Mill I
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT	132,193.45							
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 502.15	671.70							
TOTAL CHARGEABLES	307,280.28						ions	
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 502.15	84,573.92	TOTAL					FC	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 502.15	1,274,724.72 (2)							
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 502.15	1,547,441.31 (3)	=	Amount [2])					FOUNDATION AID
(Average Daily Haul x Per Capita x Transportation Factor) 502.15 x 70.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,311.58 (Weighted ADM) = B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = = Total Adjustments 0.00 (7) Paid to Date 0.00 (7)				0	n Zero	ero if Less Thar	Ze	
Total Form								TRANSPORTATION:
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,311.58 =				on Factor)	rtatio	pita x Transpo	Per Ca	(Average Daily Haul x F
SALARY INCENTIVE AID A. 106.06 Incentive Factor x	70,301.00 (4)	TOTAL =		2.00	Х	70.00	Х	502.15
A. 106.06			_	Transp. Factor		Per Capita		ADH
(Weighted ADM) B. 39,297,670.45							AID	SALARY INCENTIVE
B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 =	139,106.17	=		1,311.58	х	centive Factor	Inc	A. 106.06
C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments)	(Weighted ADM)				
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	39,297.67	=	1000	essed Valuation / 10	Asse	djusted District	Ad	B. 39,297,670.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments	99,808.50	=						C. Step A (-) Step B
Total Adjustments 0.00 (7) Paid to Date 0.00	1,996,170.00 (5)	=	NTIVE AID	SALARY INCEN	5		=	Step C x 20 Mills
Paid to Date 0.00	3,613,912.31 (6)	=	5)	(Amount 3 + 4 + 5	AID	SIC STATE	L BA	ТОТА
Paid to Date 0.00								
		0.00 (7)	Total Adjustments					
		0.00	Paid to Date					
Recoupments 0.00		0.00	Recoupments					
Adjustment To Paid To Date 0.00		0.00	ment To Paid To Date	Adjustm				
TOTAL NET STATE AID (Amount 6 + 7)	3,613,912.31 (8)		(Amount 6 + 7)	TATE AID	ET S	TOTAL NE		

2025 - 2026

FOUNDATION AID		County: 51 - N	NUSKOGEE	District: I003 - FORT GIBSON
		2025		
	Weighted ADM	Full		
		2,784.62		
High Year	2025	And Factor	0.454.70	5 004 750 00 (4)
Weighted ADM	2,784.62 x Foundation SUBTRACT CHARGEABLE		2,151.73	= 5,991,750.39 (1)
	INCOME	•		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	:	= 2,028,773.69
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	378,229.87 x.	75	= 283,672.40
School Land				313,634.10
Gross Production				1,595.37
Motor Vehicle Collecti R.E.A. Tax	ons			725,324.85
TOTAL CHARGEABL	FS		TOTAL	54,736.87
		([0])	TOTAL	= 3,407,737.28 (2)
FOUNDATION AID	,	ss Amount (2))	:	= 2,584,013.11 (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. Fac	tor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 2,784.62		:	= 295,336.80
	(Weighted AI	DM)		
B. 133,425,377.06	Adjusted District Assessed Valuation	1/1000	:	= 133,425.38
C. Step A (-) Step B			:	= 161,911.42
Step C x 20 Mills	= SALARY INC	ENTIVE AID	:	3,238,228.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	1 + 5)	:	5,908,682.37 (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)		5,908,682.37 (8)

2025 - 2026

FOUNDATION AID	County: 51 - MUSKOGEE District: 1006 - WEBBERS FALLS
	2025
Weighted ADM	Full
	550.44
High Year 2025	
Weighted ADM 550.44 x Foundation Aid F	
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	y tax adjustment = 168,813.18
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$60,470.22 \times .75 = 45,352.67$
School Land	50,290.24
Gross Production	256.13
Motor Vehicle Collections	115,623.39
R.E.A. Tax	98,242.71
TOTAL CHARGEABLES	TOTAL = 478,578.32 (2)
FOUNDATION AID TOTAL (Amount [1] Less An	unt [2]) = 705,819.94 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x 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. 106.06 Incentive Factor x 550.44	= 58,379.67
(Weighted ADM)	
B. 10,491,807.58 Adjusted District Assessed Valuation / 100	= 10,491.81
C. Step A (-) Step B	= 47,887.86
Step C x 20 Mills = SALARY INCENT	E AID = 957,757.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,699,721.22 (6)
	otal Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustme	To Paid To Date 0.00
TOTAL NET STATE AID	Amount 6 + 7) 1,699,721.22 (8)

2025 - 2026

FOUNDATION AID	County: 51 - MUSKOGEE District: 1008 - OKTAHA
:	25
Weighted ADM	ıll
1,:	9.28
High Year 2025	
Weighted ADM 1,209.28 x Foundation Aid Factor	<u>2,151.73</u> = <u>2,602,044.05</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 278,897.15
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$\frac{14,819.50}{108,614.63} \times .75 = 108,614.63$
School Land	120,302.40
Gross Production	612.37
Motor Vehicle Collections	277,221.29
R.E.A. Tax TOTAL CHARGEABLES	87,708.74 TOTAL
	= 873,356.58 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,728,687.47 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
544.05 x 64.00 x 2.00	TOTAL = 69,638.40 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 1,209.28	= 128,256.24
(Weighted ADM)	
B. 16,720,452.36 Adjusted District Assessed Valuation / 1000	= 16,720.45
C. Step A (-) Step B	= 111,535.79
Step C x 20 Mills = SALARY INCENTIVE AII	= 2,230,715.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,029,041.67 (6)
Total A	ustments (7)
P	d to Date
Re	upments 0.00
Adjustment To Pa	To Date
TOTAL NET STATE AID (Amou	6 + 7) 4,029,041.67 (8)

2025 - 2026

Neighted ADM Full Full S 108.35 X Foundation Aid Factor 2.151.73 17.446,879.95 1.00 1	FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
High Year 2025 17,446,979.95 (1)				2025		
High Year 2025 X 50.108.5 X Foundation Aid Factor 2,151.73 17,446,979.95 17 17 17 17 17 17 17 1		Weighted ADM		Full		
No eighted ADM				8,108.35		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,807,182.48 Adjusted Valuation *plus increased valuation *plus increas	Weighted ADM			id Factor	2,151.73 =	17,446,979.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,024,468.07 x.75 = 4,807,182,488	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 1,024,468.07 x.75 = 768,351.05 School Land 4,311.27 Motor Vehicle Collections 1,967,833.76 R.E.A. Tax 126,583.30 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,924,617.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,210.65 x 33.00 x 2.00 TOTAL 2ero factor x 33.00 x 3.00 x	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	4,807,182.48
School Land Gross Production 4,311.27 Motor Vehicle Collections 1,967,833.76 R.E.A. Tax 126,583.30 TOTAL CHARGEABLES TOTAL 8,522,362.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,924,617.07 (3) Zero if Less Than Zero		2024 through June				
A 11.27 Motor Vehicle Collections	75% of County 4-Mill L	Levy		1,024,468.07	7_ x .75 =	
Motor Vehicle Collections R.E.A. Tax 1,967,833.76 R.E.A. Tax 126,583.30 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 8,924,617.07 (3) (3) (3) (4)						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,522,362.88 (2)		=0			TOTAL	126,583.30
Sero if Less Than Zero Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,210.65 x						8,522,362.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,210.65	FOUNDATION AID			s Amount [2])	=	8,924,617.07 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,210.65		Zero if Less Than Ze	ero			
3,210.65 x 33.00 x 2.00 TOTAL = 211,902.90 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 8,108.35 = 859,971.60 B. 312,154,706.33 Adjusted District Assessed Valuation / 1000 = 312,154.71 C. Step A (-) Step B = 547,816.89 Step C x 20 Mills = SALARY INCENTIVE AID = 10,956,337.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,092,857.77 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 8,108.35 (Weighted ADM) = 859,971.60 B. 312,154,706.33 Adjusted District Assessed Valuation / 1000 = 312,154.71 C. Step A (-) Step B = 547,816.89 Step C x 20 Mills = SALARY INCENTIVE AID = 10,956,337.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,092,857.77 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date 0.00	3,210.65	x 33.00 x	2.00		TOTAL =	211,902.90 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		``
No. 312,154,706.33 Adjusted District Assessed Valuation / 1000 = 312,154.71	SALARY INCENTIVE	AID				
B. 312,154,706.33 Adjusted District Assessed Valuation / 1000 = 312,154.71 C. Step A (-) Step B = 547,816.89 Step C x 20 Mills = SALARY INCENTIVE AID = 10,956,337.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,092,857.77 (6) Total Adjustments	A. 106.06	Incentive Factor x	8,108.35		=	859,971.60
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,956,337.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,092,857.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,956,337.80 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	B. 312,154,706.33	Adjusted District Ass	essed Valuation /	1000	=	312,154.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,092,857.77 (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				=	547,816.89
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,956,337.80 (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)	=	20,092,857.77 (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 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) 20,092,857.77 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		20,092,857.77 (8)

2025 - 2026

Page	FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I029 - HILLDALE
High Year 2025 Weighted ADM 2,287,70 x Foundation Aid Factor 2,151.73 = 7,074,242.72 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 896,279.70 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 443,011.17 x.75 = 332,258.38 School Land 367,602.90 Gross Production 1,870.42 Motor Vehicle Collections 443,011.17 x.75 443,011.17 x.75 4449,977.07 R.E.A. Tax 22,316.42 TOTAL CHARGEABLES 707L (Amount [1] Less Amount [2]) = 2,469,304.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,604,937,83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,894.57 x 33.00 x 2.00 TOTAL 125,041.62 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,287.70 (Weighted ADM) B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 5,6979.00 C. Siep A () Siep B SALARY INCENTIVE AID = 5,834,289.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Recoupments 0.00 Recoupments 0.00 Adjusted To Paid to Date 0.00 Recoupments 0.00 Adjusted To Paid to Date 0.00				2025		
High Year 10,228 7,074,242,72 10		Weighted ADM		Full		
Neighted ADM				3,287.70		
SUBTRACT CHARGEABLE NCOME	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.73 =	7,074,242.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies (Jaly 2024 through June 2025) 75% of County 4-Mill Levy 443,011.17 x.75 = 332,258.38 75% of County 4-Mill Levy 443,011.17 x.75 = 332,258.38 75% of County 4-Mill Levy 367,602.90 75% of County 4-Mill Levy 4443,011.17 x.75 = 332,258.38 75% of County 4-Mill Levy 367,602.90 75% of County 4-Mill Levy 4443,011.17 x.75 = 367,602.90 75% of County 4-Mill Levy 4	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	896,279.70
School Land 367,602.90 Gross Production 1,870.42 Motor Vehicle Collections 848,977.07 R.E.A. Tax 22,316.42 TOTAL CHARGEABLES TOTAL 2,469,304.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,604,937.83 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 125,041.62 (4) (Average Daily Haul x Per Capita x Transportation Factor) 1,894.57 x 33.00 x 2.00 TOTAL = 125,041.62 (4) (4) ADH Per Capita Transp. Factor Transp. Factor = 348,693.46 (4) (4) (4) (4) (4) (5) (5) (5) (6) (6) (7)		2024 through June				
1,870,42 Motor Vehicle Collections	75% of County 4-Mill L	_evy		443,011.17	7 x .75 =	
Motor Vehicle Collections R.E.A. Tax 22,316.42 TOTAL CHARGEABLES TOTAL 2,469,304.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 4,604,937.83 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,499,304.89 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,894.57 x 33.00 x 2.00 TOTAL = 125,041.62 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,287.70 = 348,693.46 (Weighted ADM) B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (·) Step B = 291,714.46 Step C x 20 Mills = SALARY INCENTIVE AID = 5,834,289.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,564,268.65 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00		=0			TOTAL	22,316.42
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,469,304.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,894.57	FOUNDATION AID			s Amount [2])	= .	4,604,937.83 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,894.57 x 33.00 x 2.00 TOTAL = 125,041.62 (4)		Zero if Less Than Ze	ero			
1,894.57 x 33.00 x 2.00 TOTAL = 125,041.62 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,287.70 (Weighted ADM) = 348,693.46 B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (-) Step B = 291,714.46 Step C x 20 Mills = 5,834,289.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,564,268.65 (6) Total Adjustments Paid to Date O.00 0.00 0.00 Recoupments O.00 0.00 Adjustment To Paid To Date O.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,287.70 = 348,693.46 (Weighted ADM) B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (-) Step B = 291,714.46 Step C x 20 Mills = SALARY INCENTIVE AID = 5,834,289.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,564,268.65 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,287.70 (Weighted ADM) = 348,693.46 B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (-) Step B = 291,714.46 Step C x 20 Mills = 5,834,289.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,564,268.65 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	1,894.57	x 33.00 x	2.00		TOTAL =	125.041.62 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		, ,
No. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00	SALARY INCENTIVE	AID				
B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (-) Step B = 291,714.46 Step C x 20 Mills = SALARY INCENTIVE AID = 5,834,289.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,564,268.65 (6) Total Adjustments	A. 106.06	Incentive Factor x	3,287.70		=	348,693.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,834,289.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,564,268.65 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,834,289.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 56,979,001.78	Adjusted District Ass	sessed Valuation /	1000	= .	56,979.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,564,268.65 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	291,714.46
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	=	5,834,289.20 (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)	=	10,564,268.65 (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 <u>0.00</u>	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 10,564,268.65 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,564,268.65 (8)

2025 - 2026

	County: 51 - MUSKOGEE District: 1046 - BRAGGS
2	25
Weighted ADM	ıll
29	.43
High Year 2025	
Weighted ADM 298.43 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,151.73</u> = <u>642,140.78</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 133,711.69
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$31,319.71 \times .75 = 23,489.78$
School Land	25,772.10
Gross Production	130.68
Motor Vehicle Collections	60,518.14
R.E.A. Tax	25,189.12
TOTAL CHARGEABLES	TOTAL = $268,811.51$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 373,329.27 (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. 106.06 Incentive Factor x 298.43	= 31,651.49
(Weighted ADM)	
B. 8,588,232.73 Adjusted District Assessed Valuation / 1000	= 8,588.23
C. Step A (-) Step B	= 23,063.26
Step C x 20 Mills = SALARY INCENTIVE AID	= 461,265.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 854,084.87 (6)
Total Ac	ustments 0.00 (7)
P	d to Date 0.00
Rec	upments 0.00
Adjustment To Pa	To Date 0.00
TOTAL NET STATE AID (Amour	6 + 7) 854,084.87 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
High Year 2025 3,165,388.49 (1)				2025		
High Year 1.471.09 x Foundation Aid Factor 2.151.73 3,165,388.49 (1)		Weighted ADM		Full		
Neighted ADM				1,471.09		
Companies	-					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% to 11% Cyaluations: Up to 11% - Down to 11% to 11% Cyaluations: Up to 11% - Down to 11% to 11% Cyaluations: Up to 11% - Down to 11% to 11% to 11% Cyaluations: Up to 11% - Down to 11% to 11% to 11% Cyaluations: Up to 11% - Down to 11% to 11% to 11% Cyaluations: Up to 11% - Down to 11% to 11% to 11% Cyaluations: Up to 11% - Down to 11% to 11% to 11% Cyaluations: Up to 11% - Down to 11% to 11% to 11% to 11% Cyaluations: Up to 11% Cyaluations: Up to 11%	Weighted ADM			Aid Factor	2,151.73 =	3,165,388.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 180,193,76 x.75 = 135,145.32 School Land 149,305,76 Gross Production 759,23 Motor Vehicle Collections 345,815.91 A2,598.39 TOTAL CHARGEABLES TOTAL POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,195,918.18 (3) 2 Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 592,14 x 51.00 x 2.00 TOTAL 6 60,398.28 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,471.09 = 156,023.81 (wighted ADM) B. 18,584,225.92 Adjusted District Assessed Valuation / 1000 = 18,584.23 (5) Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 2,748,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,005,108.06 (6) Seroupments 0.00 (7) Paid to Date Recoupments 0.00 (Recoupments 0.00)	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	295,845.70
School Land 149,305.76 3759.23 Motor Vehicle Collections 345,815.91 R.E.A. Tax 42,598.39 TOTAL CHARGEABLES TOTAL 969,470.31 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,195,918.18 (3) Early E		2024 through June			_	
Motor Vehicle Collections		_evy		180,193.70	6 x .75 =	
Motor Vehicle Collections R.E.A. Tax 42,598.39 R.E.A. Tax 70TAL CHARGEABLES TOTAL = 969,470.31 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,195,918.18 (3) Zero if Less Than Zero Zero if Less Than Zer						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 969,470.31 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,195,918.18 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 592.14		FS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 592.14			/Amount [4] Loop	2 Amount [2])		969,470.31 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 592.14	FOUNDATION AID			s Amount [2])	= _	2,195,918.18 (3)
Average Daily Haul x Per Capita x Transportation Factor 592.14		Zero if Less Than Ze	ero			
S92.14 x 51.00 x 2.00 TOTAL = 60,398.28 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,471.09 = 156,023.81 Weighted ADM) B. 18,584,225.92 Adjusted District Assessed Valuation / 1000 = 18,584.23 C. Step A (·) Step B = 137,439.58 Step C x 20 Mills = SALARY INCENTIVE AID = 2,748,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,005,108.06 (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 A. 106.06 Incentive Factor x 1,471.09	592.14	x 51.00 x	2.00		TOTAL =	60,398.28 (4)
A. 106.06 Incentive Factor x 1,471.09 = 156,023.81 B. 18,584,225.92 Adjusted District Assessed Valuation / 1000 = 18,584.23 C. Step A (-) Step B = 137,439.58 Step C x 20 Mills = SALARY INCENTIVE AID = 2,748,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,005,108.06 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
No. No.	SALARY INCENTIVE	AID			. —	
B. 18,584,225.92 Adjusted District Assessed Valuation / 1000 = 18,584.23 C. Step A (-) Step B = 137,439.58 Step C x 20 Mills = SALARY INCENTIVE AID = 2,748,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,005,108.06 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	1,471.09		= _	156,023.81
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,748,791.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,005,108.06 (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) = 2,748,791.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 18,584,225.92	Adjusted District Ass	sessed Valuation /	1000	= _	18,584.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,005,108.06 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	137,439.58
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,748,791.60 (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)	= _	5,005,108.06 (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) 5,005,108.06 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,005,108.06 (8)

2025 - 2026

Weighted ADM	025 Full 77.99
High Year 2025 Weighted ADM 707.99 x Foundation Aid Factor SUBTRACT CHARGEABLE	7.99
High Year 2025 Weighted ADM 707.99 x Foundation Aid Factor SUBTRACT CHARGEABLE	
Weighted ADM 707.99 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 1,523,403.32 (1)
SUBTRACT CHARGEABLE	2,151.73 = 1,523,403.32 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ljustment = 202,568.71
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$87,896.49 \times .75 = 65,922.37$
School Land	72,978.85
Gross Production	371.42
Motor Vehicle Collections	168,341.96
R.E.A. Tax TOTAL CHARGEABLES	40,049.89 TOTAL 202.82 (2)
	= 550,233.20 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 973,170.12 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
348.87 x 70.00 x 2.00	TOTAL = $48,841.80 (4)$
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 707.99	= 75,089.42
(Weighted ADM)	
B. 12,535,192.17 Adjusted District Assessed Valuation / 1000	= 12,535.19
C. Step A (-) Step B	= 62,554.23
Step C x 20 Mills = SALARY INCENTIVE AII	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,273,096.52 (6)
,	
Total A	justments (7)
P	aid to Date 0.00
Red	oupments 0.00
Adjustment To Pa	id To Date0.00
TOTAL NET STATE AID (Amount	1 6 + 7) 2,273,096.52 (8)

2025 - 2026

FOUNDATION AID				County: 52 - NOBLE	District: I001 - PERRY
			2025		
	Weighted ADM		Full		
			1,580.23		
High Year	2025				
Weighted ADM	3,580.23 x F	oundation Aid Fac	tor	2,151.73 =	3,400,228.30 (1)
	INCOME	JLADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustment	=	1,140,068.09
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	evy	_	522,924.94	x .75 =	392,193.71
School Land					182,894.26
Gross Production					148,886.61
Motor Vehicle Collection	ons				423,638.21
R.E.A. Tax				T0T11	203,285.07
TOTAL CHARGEABL	=S			TOTAL =	2,490,965.95 (2)
FOUNDATION AID	FOTAL (Amo	unt [1] Less Amou	ınt [2])	=	909,262.35 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	ctor)			
443.26	x 81.00 x	2.00		TOTAL =	71,808.12 (4)
ADH	Per Capita Tr	ansp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,580.23		=	167,599.19
	(We	eighted ADM)			
B. 69,601,226.34	Adjusted District Assessed	Valuation / 1000		=	69,601.23
C. Step A (-) Step B				=	97,997.96
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	1,959,959.20 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	2,941,029.67 (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)		2,941,029.67 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 52 - NOBLE	District: I002 - BILLINGS
			2025		
	Weighted ADM		Full		
			159.19		
High Year	2025				
Weighted ADM		Foundation Aid Fac	ctor	2,151.73 =	342,533.90 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because o	of personal property	y tax adjustment	=	525,948.64
2024-2025 Collections (July 2 2025)	2024 through June			-	330,0 3300
75% of County 4-Mill L	Levy	_	40,626.05	x .75 =	30,469.54
School Land					14,134.28
Gross Production					11,500.01
Motor Vehicle Collection	ons				32,922.78
R.E.A. Tax					88,792.73
TOTAL CHARGEABLE	ES			TOTAL =	703,767.98 (2)
FOUNDATION AID 1	TOTAL (Am	ount [1] Less Amo	unt [2])	=	0.00 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation Fa	actor)			
2.00	x 167.00 x	2.00		TOTAL =	668.00 (4)
ADH	Per Capita T	ransp. Factor		-	(.)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	159.19		=	16,883.69
71. 100.00		/eighted ADM)			10,000.00
B. 32,696,447.31	Adjusted District Assesse	d Valuation / 1000		=	32,696.45
C. Step A (-) Step B				=	(15,812.76)
Step C x 20 Mills	= SAI	ARY INCENTIV	E AID	=	0.00 (5)
	L BASIC STATE AID (An		_ ,	=	668.00 (6)
		·		-	` ` `
		To	otal Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Δdiustment	To Paid To Date	0.00	
		Aujustinent	TOT ald TO Date	0.00	

2025 - 2026

FOUNDATION AID				County: 52 - NOBLE	District: I004 - FRONTIER
			2025		
	Weighted ADM		Full		
			729.71		
High Year	2025				
Weighted ADM	729.71 SUBTRACT C	x Foundation A	id Factor	2,151.73 =	1,570,138.90 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustmer	nt =	1,951,810.74
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		174,985	<u>.94</u> x .75 =	131,239.46
School Land					61,211.94
Gross Production					49,830.97
Motor Vehicle Collecti	ons				141,760.32
R.E.A. Tax					99,378.17
TOTAL CHARGEABL	ES			TOTAL =	2,435,231.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
299.33	x 92.00 x	2.00		TOTAL =	55,076.72 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	729.71		=	77,393.04
	,	(Weighted ADN	<u>Л)</u>		<u> </u>
B. 127,430,656.97	Adjusted District Ass	essed Valuation /	1000	=	127,430.66
C. Step A (-) Step B				=	(50,037.62)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	55,076.72 (6)
			Total Adjustme	nts (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		55,076.72 (8)

2025 - 2026

Full	FOUNDATION AID			Co	ounty: 52 - NOBLE	District: I006 - MORRISON
High Year 2025 Weighted ADM 1,020.36 x Foundation Aid Factor 2,151.73 = 2,195.539.22 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 631,800.05 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 332,355.71 x.75 = 249,266.78 115,964.11 Gross Production				2025		
High Year 1,020.36		Weighted ADM		Full		
Note				1,020.36		
Companies	-					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.73 =	2,195,539.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies Figure Fig	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 332,355.71 x.75 = 249,266.78 School Land 1115,964.11 Gross Production 94,378.75 Motor Vehicle Collections 269,290.42 R.E.A. Tax 67,195.05 TOTAL CHARGEABLES TOTAL 11,427,895.16 (2) TOTAL CHARGEABLES TOTAL 12 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 767,644.06 (3) TOTAL CHARGEABLES TRANSPORTATION: A consider the second of the	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	631,800.05
School Land 94,378.75 95,055 95		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		332,355.7	<u>1</u> x .75 =	249,266.78
Motor Vehicle Collections R.E.A. Tax 67,195.05 R.E.A. Tax 70TAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 767,644.06 30 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 767,644.06 30 Zero if Less Than Zero 707,644.06 30 Zero if Less Than Zero 707,644.06 30 Zero if Less Than Zero 707,644.06 30 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.90 x 70.00 x 2.00 TOTAL = 69,846.00 40 ADH Per Capita Transp. Factor 1,020.36 (Weighted ADM) = 108,219.38 B. 37,902,227.15 Adjusted District Assessed Valuation / 1000 = 37,902.23 C. Step A (·) Step B = 3ALARY INCENTIVE AID = 1,406,343.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,833.06 (6) Foundation						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,427,895,16 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 767,644.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.90 x 70.00 x 2.00 TOTAL = 69,846.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,020.36 (Weighted ADM) B. 37,902,227.15 Adjusted District Assessed Valuation / 1000 = 37,902.23 C. Step A (·) Step B = 70,317.15 Step C x 20 Mills = SALARY INCENTIVE AID = 1,406,343.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,833.06 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		EC			TOTAL	67,195.05
TRANSPORTATION: Age						1,427,895.16 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.90	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	767,644.06 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 498.90 x 70.00 x 2.00 TOTAL = 69,846.00 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,020.36 (Weighted ADM) = 108,219.38 B. 37,902,227.15 Adjusted District Assessed Valuation / 1000 = 37,902.23 C. Step A (-) Step B = 70,317.15 Step C x 20 Mills = SALARY INCENTIVE AID = 1,406,343.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,833.06 (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.		Zero if Less Than Zero)			
A98.90 x 70.00 x 2.00 TOTAL = 69,846.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,020.36	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,020.36	498.90	x 70.00 x	2.00		TOTAL =	69.846.00 (4)
A. 106.06 Incentive Factor x 1,020.36 (Weighted ADM) B. 37,902,227.15 Adjusted District Assessed Valuation / 1000 = 37,902.23 C. Step A (-) Step B = 70,317.15 Step C x 20 Mills = SALARY INCENTIVE AID = 1,406,343.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,833.06 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(/
No. 37,902,227.15 Adjusted District Assessed Valuation / 1000 = 37,902.23	SALARY INCENTIVE	AID				
No. 37,902,227.15 Adjusted District Assessed Valuation / 1000 = 37,902.23	A. 106.06	Incentive Factor x	1,020.36		=	108,219.38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,406,343.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,833.06 (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) = 1,406,343.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 37,902,227.15	Adjusted District Asses	ssed Valuation /	1000	=	37,902.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,833.06 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	70,317.15
Total Adjustments	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	1,406,343.00 (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)	=	2,243,833.06 (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) 2,243,833.06 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,243,833.06 (8)

2025 - 2026

FOUNDATION AID		County: 53 - NOWATA Dist	rict: 1003 - OKLAHOMA UNION
		2025	
	Weighted ADM	Full	
		1,099.83	
High Year	2025 1,099.83 x Foundation Ai	d Footor 2 151 72	2 266 527 24 /4\
Weighted ADM	1,099.83 x Foundation Ai SUBTRACT CHARGEABLE INCOME	d Factor 2,151.73	= 2,366,537.21 (1)
(Valuations: Up to 11%	- Down to 11%) s increased millage because of personal pro	onerty tax adjustment	
		perty tax adjustinent	= 420,240.81
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	132,313.04 x .75	= 99,234.78
School Land			106,819.52
Gross Production			7,948.92
Motor Vehicle Collecti	ons		246,789.80
R.E.A. Tax			216,697.26
TOTAL CHARGEABL	ES	TOTAL	= 1,097,731.09 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= 1,268,806.12 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x I	Per Capita x Transportation Factor)		
558.74	x 86.00 x 2.00	TOTAL	= 96,103.28 (4)
ADH	Per Capita Transp. Factor	_	· · ·
SALARY INCENTIVE	AID		
A. 106.06	Incentive Factor x 1,099.83		= 116,647.97
	(Weighted ADM)	
B. 24,883,708.43	Adjusted District Assessed Valuation /	1000	= 24,883.71
C. Step A (-) Step B			= 91,764.26
Step C x 20 Mills	= SALARY INCE	NTIVE AID	1,835,285.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	3,200,194.60 (6)
		Total Adjustments 0.00	(7)
		Paid to Date 0.00	
		Recoupments 0.00	-
	Adjusti	ment To Paid To Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	3,200,194.60 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 53 - NOWATA	District: I040 - NOWATA
			2025		
	Weighted ADM		Full		
			1,173.10		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	2,524,194.46 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage beca	use of personal pr	operty tax adjustment	=	640,996.37
2024-2025 Collections (July 20 2025)	024 through June			_	,
75% of County 4-Mill Le	evy		159,924.09	<u>9</u> x .75 =	119,943.07
School Land					129,071.14
Gross Production					9,604.15
Motor Vehicle Collection	ns				298,293.72
R.E.A. Tax	•			TOTAL	76,839.61
TOTAL CHARGEABLE	S			TOTAL = _	1,274,748.06 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	1,249,446.40 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
541.78	x 77.00 x	2.00		TOTAL =	83,434.12 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	AID				
A. 106.06	Incentive Factor x	1,173.10		=	124,418.99
		(Weighted ADM	1)	_	
B. 38,590,991.47	Adjusted District Ass	essed Valuation /	1000	= _	38,590.99
C. Step A (-) Step B				= _	85,828.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,716,560.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,049,440.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00	
			Recoupments	s	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S		(Amount 6 + 7)		3,049,440.52 (8)

2025 - 2026

FOUNDATION AID		Cor	unty: 53 - NOWA	TA District: IO	51 - SOUTH COFFEYVILLE
			2025		
	Weighted ADM		Full		
			394.50		
High Year	2025				
Weighted ADM	394.50 x F	oundation Aid Facto		2,151.73 =	848,857.49 (1)
	INCOME	DEADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	personal property to	ax adjustment	=	272,819.44
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		55,228.25 x .	75 =	41,421.19
School Land					44,731.77
Gross Production					3,331.01
Motor Vehicle Collecti R.E.A. Tax	ons				102,997.17
TOTAL CHARGEABL	FS			TOTAL	28,938.79
		[4]	. [0])	=	494,239.37 (2)
FOUNDATION AID		unt [1] Less Amoun	t [2])	=	354,618.12 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fac	ctor)			
136.86	x 81.00 x	2.00		TOTAL =	22,171.32 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	394.50		=	41,840.67
	(We	ighted ADM)			
B. 16,152,719.97	Adjusted District Assessed	Valuation / 1000		=	16,152.72
C. Step A (-) Step B				=	25,687.95
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	513,759.00 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	890,548.44 (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)		890,548.44 (8)

2025 - 2026

FOUNDATION AID			Count	y: 54 - OKFUSKEE	District: C029 - BEARDEN
			2025		
	Weighted ADM		Full		
			244.55		
High Year	2025				
Weighted ADM	SUBTRACT CH		and Factor	2,151.73 =	526,205.57 (1)
		IVIE			
(Valuations: Up to 11%	s - Down to 11%) s increased millage becau	se of nersonal n	ronerty tax adjustment		
2024-2025 Collections (July	_	se of personal pr	roperty tax adjustment	=	96,845.20
2025)	2024 through build				
75% of County 4-Mill	Levy		31,432.1	<u>0</u> x .75 =	23,574.08
School Land Gross Production					25,327.64
Motor Vehicle Collect	iono				0.00
R.E.A. Tax	IOTIS				0.00 86,878.76
TOTAL CHARGEABL	FS			TOTAL	
		Amount [1] Less	Amount [2])	=	232,625.68 (2)
FOUNDATION AID			S Amount [2])	=	293,579.89 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
116.12	x 88.00 x	2.00		TOTAL	20,437.12 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	244.55		=	25,936.97
71. 100.00	- Indentity Factor X	(Weighted ADN	<u>//)</u>	_	20,000.07
B. 5,459,142.96	Adjusted District Asse	ssed Valuation /	1000	=	5,459.14
C. Step A (-) Step B	•			=	20,477.83
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	409,556.60 (5)
	L BASIC STATE AID			=	723,573.61 (6)
		(,		(0)
			Total Adjustment	es 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	TATE AID	(Amount 6 + 7)		723,573.61 (8)

2025 - 2026

Full	FOUNDATION AID			Co	unty: 54 - OKFUSKE	E District: I002 - MASON
High Year 2025 Weighted ADM 2025 X Foundation Aid Factor 2,151.73 981,382.54 (1)				2025		
High Year 2025 Xe SubTRACT CHARGEABLE SUBTRACT CHARGEABLE NCOME NCO		Weighted ADM		Full		
Velighted ADM				456.09		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.73 =	981,382.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
144,145.33 175% of County 4-Mill Levy 55,171.68 x.75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 55,171.68 x.75 = 41,378.76 School Land 44,556.93 Gross Production 24,185.17 Motor Vehicle Collections 102,979.46 R.E.A. Tax 102,979.46 R.E.A. Tax 86,656.37 TOTAL CHARGEABLES TOTAL 443,903.52 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 537,479.02 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 218.40	Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	=	144,146.83
School Land		2024 through June			_	· · · · · · · · · · · · · · · · · · ·
State Companies Companie	75% of County 4-Mill I	_evy		55,171.68	<u>8</u> x .75 =	41,378.76
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 443,903.52 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 537,479.02 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 218.40		ES			TOTAL	86,656.37
Say, 479,02 3						443,903.52 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 218.40	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	537,479.02 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 218.40		Zero if Less Than Zero				
218.40 x 86.00 x 2.00 TOTAL = 37,564.80 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 456.09 = 48,372.91 B. 7,582,684.41 Adjusted District Assessed Valuation / 1000 = 7,582.68 C. Step A (-) Step B = 40,790.23 Step C x 20 Mills = SALARY INCENTIVE AID = 815,804.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,848.42 (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. 106.06 Incentive Factor x 456.09 (Weighted ADM) = 48,372.91 B. 7,582,684.41 Adjusted District Assessed Valuation / 1000 = 7,582.68 C. Step A (·) Step B = 40,790.23 Step C x 20 Mills = 815,804.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,848.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	218.40	x 86.00 x	2.00		TOTAL	37.564.80 (4)
A. 106.06 Incentive Factor x 456.09 = 48,372.91 B. 7,582,684.41 Adjusted District Assessed Valuation / 1000 = 7,582.68 C. Step A (-) Step B = 40,790.23 Step C x 20 Mills = SALARY INCENTIVE AID = 815,804.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,848.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	()
A. 106.06 Incentive Factor x 456.09 = 48,372.91 B. 7,582,684.41 Adjusted District Assessed Valuation / 1000 = 7,582.68 C. Step A (-) Step B = 40,790.23 Step C x 20 Mills = SALARY INCENTIVE AID = 815,804.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,848.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No. 7,582,684.41 Adjusted District Assessed Valuation / 1000 = 7,582.68			456.09		=	48.372.91
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 815,804.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,848.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.00			1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 815,804.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 7,582,684.41	Adjusted District Asses	sed Valuation /	1000	= _	7,582.68
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,848.42 (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				=	40,790.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,848.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S .	ALARY INCE	NTIVE AID	=	815,804.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total 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) 1,390,848.42 (8)			_	ment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,390,848.42 (8)

2025 - 2026

Full Full Full Sar S	FOUNDATION AID				County: 54 - OKFUSKEE	District: I014 - PADEN
High Year 2025 Weighted ADM 2035				2025		
High Year 1902 379.04 x Foundation Aid Factor 2.151.73 = 815.591.74 (1)		Weighted ADM		Full		
Noting the ADM 379.04 x Foundation Aid Factor 2,151.73 = 815,591.74 (1)				379.04		
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 335,453.47	Weighted ADM			id Factor	2,151.73 =	815,591.74 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 335,453.47 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
### Standard ### St						
75% of County 4-Mill Levy 44,310.02 x.75 = 33,232.52 School Land 35,893.52 Gross Production 19,482.55 Motor Vehicle Collections 82,682.46 R.E.A. Tax 85,540.71 TOTAL CHARGEABLES TOTAL 592,285.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 223,306.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.76 x 90.00 x 2.00 TOTAL 28,396.80 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 379.04 = 40,200.98 (Weighted ADM) B. 19,465,150.11 Adjusted District Assessed Valuation / 1000 = 19,465.15 C. Step A (-) Step B = 20,735.83 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 666,419.91 (6) (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 666,419.91 (6) (6) Recoupments 0.00 Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Recoupments 0.00 (7) (7) Recoupments 0.00 (7) (7) (7) Recoupments 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustme	ent =	335,453.47
School Land 35,893.52 Gross Production 19,482.55 Motor Vehicle Collections 82,682.46 R.E.A. Tax 85,540.71 TOTAL CHARGEABLES TOTAL 592,285.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 223,306.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.76 x 90.00 x 2.00 TOTAL = 28,396.80 (4) ADH Per Capita Transp. Factor A. 106.06 Incentive Factor 379.04 = 40,200.98 (Weighted ADM)		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		44,310).02 x .75 =	33,232.52
Motor Vehicle Collections R.E.A. Tax R5,540,71						
R.E.A. Tax	Gross Production					19,482.55
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 223,306.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.76						85,540.71
Sample S	TOTAL CHARGEABLE	ES			TOTAL =	592,285.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.76	FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	223,306.51 (3)
Average Daily Haul x Per Capita x Transportation Factor) 157.76		Zero if Less Than Zero				
157.76	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x P	er Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 379.04 (Weighted ADM) = 40,200.98 B. 19,465,150.11 Adjusted District Assessed Valuation / 1000 = 19,465.15 C. Step A (-) Step B = 20,735.83 Step C x 20 Mills = SALARY INCENTIVE AID = 414,716.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 666,419.91 (6) Total Adjustments	157.76	x 90.00 x	2.00		TOTAL =	28,396.80 (4)
A. 106.06	ADH	Per Capita	Transp. Factor		_	
No.	SALARY INCENTIVE	AID				
B. 19,465,150.11 Adjusted District Assessed Valuation / 1000 = 19,465.15 C. Step A (-) Step B = 20,735.83 Step C x 20 Mills = SALARY INCENTIVE AID = 414,716.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 666,419.91 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	379.04		=	40,200.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 414,716.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 666,419.91 (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 = \$A14,716.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$666,419.91 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 19,465,150.11	Adjusted District Assess	sed Valuation /	1000	=	19,465.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 666,419.91 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	20,735.83
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	414,716.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	666,419.91 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total 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) 666,419.91 (8)			Adjust	ment To Paid To D	0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		666,419.91 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2025		
	Weighted ADM		Full		
			1,312.23		
High Year	2025				
Weighted ADM	1,312.23	x Foundation A	Aid Factor	2,151.73 =	2,823,564.66 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	492,360.93
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		166,374.70	<u>6</u> x .75 =	124,781.07
School Land					133,750.38
Gross Production					72,599.59
Motor Vehicle Collect	ions				310,543.57
R.E.A. Tax					88,516.61
TOTAL CHARGEABL	.ES			TOTAL = _	1,222,552.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,601,012.51 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
662.24	x 73.00 x	2.00		TOTAL =	96,687.04 (4)
ADH	Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,312.23		=	139,175.11
		(Weighted ADN	<u>//)</u>	_	,
B. 29,307,198.03	Adjusted District Ass	essed Valuation /	1000	= _	29,307.20
C. Step A (-) Step B				= _	109,867.91
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,197,358.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,895,057.75 (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)	_	3,895,057.75 (8)

2025 - 2026

FOUNDATION AID			Count	y: 54 - OKFUSKEE	District: I031 - WELEETKA
			2025		
	Weighted ADM		Full		
			774.53		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,151.73 =	1,666,579.44 (1)
(Valuations: Up to 11%		J			
Adjusted Valuation *plus	•	use of personal pr	roperty tax adjustment		240 440 04
2024-2025 Collections (July 2 2025)	2024 through June			=	340,146.61
75% of County 4-Mill L	_evy		84,126.7	<u>'0</u> x .75 =	63,095.03
School Land					67,790.06
Gross Production					36,796.14
Motor Vehicle Collection	ons				157,024.99
R.E.A. Tax					161,864.95
TOTAL CHARGEABL	ES			TOTAL =	826,717.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	839,861.66 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
239.60	x 88.00 x	2.00		TOTAL =	42,169.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	774.53		=	82,146.65
		(Weighted ADN	1)		
B. 21,110,892.19	Adjusted District Ass	essed Valuation /	1000	=	21,110.89
C. Step A (-) Step B				=	61,035.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,220,715.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,102,746.46 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	.s 0.00	
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,102,746.46 (8)

2025 - 2026

FOUNDATION AID		County	/: 55 - OKLAHOMA	District: C029 - OAKDALE
		2025		
	Weighted ADM	Full		
		984.69		
High Year	2025			
Weighted ADM		on Aid Factor	2,151.73 =	2,118,787.01 (1)
	SUBTRACT CHARGEABI INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	2,299,728.16
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	262,302.4	<u>4</u> x .75 =	196,726.83
School Land				130,202.29
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax			T0744	0.00
TOTAL CHARGEABL	ES		TOTAL =	2,626,657.28 (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)			
446.21	x 33.00 x 2.00		TOTAL =	29,449.86 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 984.6	9	=	104,436.22
	(Weighted	ADM)		
B. 137,956,098.47	Adjusted District Assessed Valuat	ion / 1000	=	137,956.10
C. Step A (-) Step B			=	(33,519.88)
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	29,449.86 (6)
		Total Adjustment	os 0.00 (7)	
		Paid to Date	e 0.00	
		Recoupment	s 0.00	
	Ad	ljustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		29,449.86 (8)

2025 - 2026

FOUNDATION AID			County	: 55 - OKLAHOMA	District: C074 - CRUTCHO
			2025		
	Weighted ADM		Full		
			627.71		
High Year	2025				
Weighted ADM	627.71	x Foundation A	vid Factor	2,151.73 =	1,350,662.44 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	278,661.28
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	Levy		137,898.43	3 x .75 =	103,423.82
School Land					68,297.54
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	0.00
				TOTAL =	450,382.64 (2)
FOUNDATION AID		(Amount [1] Less	3 Amount [2])	=	900,279.80 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or		(1)
SALARY INCENTIVE	AID				
A. 106.06					
	Incentive Factor	627.71		=	66.574.92
	Incentive Factor	(Weighted ADM	<u>/// / </u>	=	66,574.92
B. 17,931,871.39				=	66,574.92 17,931.87
B. 17,931,871.39 C. Step A (-) Step B		(Weighted ADN			
C. Step A (-) Step B		(Weighted ADN	/ 1000	=	17,931.87 48,643.05
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	=	17,931.87
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= =	17,931.87 48,643.05 972,861.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = =	17,931.87 48,643.05 972,861.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM ssessed Valuation /	/ 1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	17,931.87 48,643.05 972,861.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM ssessed Valuation /	(1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	17,931.87 48,643.05 972,861.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	(1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	17,931.87 48,643.05 972,861.00 (5)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 55	- OKLAHOMA	District: E003 - H	UPFELD CHARTE	R ACADEMY at WESTERN VILLAGE
			2025		
	Weighted ADM		Full		
			501.07		
High Year	2025				
Weighted ADM		Foundation Ai	d Factor	2,151.73 =	1,078,167.35 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pro	operty tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	024 through June				
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					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	1,078,167.35 (3)
	Zero if Less Than Zero)			(-)
TRANSPORTATION:					
	er Capita x Transportatior	Factor)			
				TOTAL	
	x 0.00 x	2.00	_	TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	501.07		=	53,143.48
		(Weighted ADM)		
B. 0.00	Adjusted District Asses	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	53,143.48
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,062,869.60 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	5)	=	2,141,036.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,141,036.95 (8)

2025 - 2026

FOUNDATION AID	County: 55 - OK	LAHOMA District:	E012 - KIPP OKC C	OLLEGE PREP CHARTER
		2025		
Weighted ADM		Full 737.07		
High Year 2025				
Weighted ADM 737.07	x Foundation A	Aid Factor	2,151.73 =	1,585,975.63 (1)
	T CHARGEABLE NCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage b	ecause of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2024 through June 2025)			-	
75% of County 4-Mill Levy		0.0	<u>0</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	0.00
			TOTAL	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	= _	1,585,975.63 (3)
Zero if Less Than	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	rtation Factor)			
283.34 x 33.00	x 2.00		TOTAL	18,700.44 (4)
ADH Per Capita	Transp. Facto	r	-	(1)
SALARY INCENTIVE AID				
A. 106.06 Incentive Factor	x 737.07		=	78,173.64
	(Weighted ADN	M)		_
B. 0.00 Adjusted District	Assessed Valuation /	1000	= _	0.00
C. Step A (-) Step B			= _	78,173.64
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	1,563,472.80 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	+ 5)	=	3,168,148.87 (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 NE	T STATE AID	(Amount 6 + 7)	-	3,168,148.87 (8)

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State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	Coun	ty: 55 - OKLAH	OMA District: E026	- WESTERN GATEW	AY CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
LPak Wasa	2005		555.80		
High Year Weighted ADM	2025 555.80	x Foundation A	id Easter	2,151.73 =	1,195,931.53 (1)
Weighted ADM	SUBTRACT C		- -	2,131.73	1,193,931.33 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	_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])	=	1,195,931.53 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
251.00	x 33.00 x	2.00		TOTAL =	16,566.00 (4)
ADH	Per Capita	Transp. Factor			(/
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	555.80		=	58,948.15
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	58,948.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,178,963.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,391,460.53 (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)		2,391,460.53 (8)

2025 - 2026

FOUNDATION AID	Cou	ınty: 55 - OKLAHOMA	District: E028 - JOH	N REX CHARTER SCHOOL
		2025		
	Weighted ADM	Full 1,285.12		
High Year	2025			
Weighted ADM	3.285.12 x Found SUBTRACT CHARGEA INCOME	ation Aid Factor BLE	2,151.73 =	2,765,231.26 (1)
(Valuations: Up to 11% Adjusted Valuation *plu	s - Down to 11%) s increased millage because of pers	onal property tax adjustme	nt =	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 CHARGEABL	.ES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	2,765,231.26 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
612.49	x 33.00 x 2.0	00	TOTAL =	40,424.34 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 1,28	5.12	=	136,299.83
	(Weighte	ed ADM)		
B. 0.00	Adjusted District Assessed Valu	nation / 1000	=	0.00
C. Step A (-) Step B			=	136,299.83
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	2,725,996.60 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	5,531,652.20 (6)
		Tatal Adiustma	0.00 (7)	
		Total Adjustme		
		Paid to D		
		Recoupme		
		Adjustment To Paid To D		E 504 050 00 (0)
	TOTAL NET STATE AI	D (Amount 6 + 7)	1	5,531,652.20 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

Weighted ADM High Year Weighted ADM 1,611 SUB1 (Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased mil 2024-2025 Collections (July 2024 through Ju 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	5 02 x Foundation A RACT CHARGEABLE INCOME 6) lage because of personal process.	roperty tax adjustment	2,151.73 = = x .75 =	0.00 0.00
High Year Weighted ADM 1,611 SUB1 (Valuations: Up to 11% - Down to 119 Adjusted Valuation *plus increased mil 2024-2025 Collections (July 2024 through Ju 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	5 02 x Foundation A RACT CHARGEABLE INCOME 6) lage because of personal process.	1,611.02 Nid Factor roperty tax adjustment	=	0.00
Weighted ADM 1,611 SUB1 (Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased mil 2024-2025 Collections (July 2024 through Ju 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	x Foundation A RACT CHARGEABLE INCOME (6) lage because of personal processing to the content of	nid Factor roperty tax adjustment	=	0.00
Weighted ADM 1,611 SUB1 (Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased mil 2024-2025 Collections (July 2024 through Ju 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	x Foundation A RACT CHARGEABLE INCOME (6) lage because of personal processing to the content of	roperty tax adjustment	=	0.00
(Valuations: Up to 11% - Down to 119; Adjusted Valuation *plus increased mil 2024-2025 Collections (July 2024 through Ju 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	RACT CHARGEABLE INCOME 6) lage because of personal processing the second process of the	roperty tax adjustment	=	0.00
Adjusted Valuation *plus increased mil 2024-2025 Collections (July 2024 through Ju 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	lage because of personal pr			0.00
Adjusted Valuation *plus increased mil 2024-2025 Collections (July 2024 through Ju 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	lage because of personal pr			0.00
2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	ne	0.00		0.00
School Land Gross Production Motor Vehicle Collections		0.00	x .75 =	
Gross Production Motor Vehicle Collections				
Motor Vehicle Collections				0.00
				0.00
R F A Tax				0.00
				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	3,466,480.06 (3)
Zero if Les	s Than Zero			, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tr	ansportation Factor)			
			TOTAL	
860.79 x 33.0			=	56,812.14 (4)
ADH Per Ca	pita Transp. Facto	r 		
SALARY INCENTIVE AID				
A. 106.06 Incentive F	Factor x 1,611.02		=	170,864.78
	(Weighted ADN	<u>M)</u>		<u> </u>
B. 0.00 Adjusted D	District Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B			=	170,864.78
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	3,417,295.60 (5)
	ATE AID (Amount 3 + 4 +		=	6,940,587.80 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
тот	AL NET STATE AID	(Amount 6 + 7)		6,940,587.80 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID		Count	ty: 55 - OKLAHOMA	District: G004 -	ASTEC CHARTER SCHOOL
			2025		
	Weighted ADM		Full 2,444.07		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,151.73 =	5,258,978.74 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause 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 R.E.A. Tax	ions				0.00 0.00
TOTAL CHARGEABL	FS			TOTAL	
FOUNDATION AID		(Amount [1] Less	(C1) tayont	=	0.00 (2)
FOUNDATION AID			Amount [2])	=	5,258,978.74 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,307.81	x 33.00 x	2.00		TOTAL =	86,315.46 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,444.07		=	259,218.06
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	259,218.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,184,361.20 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	10,529,655.40 (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)		10,529,655.40 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	Cour	nty: 55 - OKLAHOMA	District: G009	- DOVE SCHOOLS OF OKC
		2025		
Weighted ADM		Full 3,448.20		
High Year 2025				
	Foundation Aid	d Factor	2,151.73 =	7,419,595.39 (1)
SUBTRACT CH INCO				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because	se of personal pro	operty tax adjustment	=	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				0.00
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])	=	7,419,595.39 (3)
Zero if Less Than Zero)			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation	n Factor)			
0.00 x 33.00 x	2.00		TOTAL =	0.00 (4)
ADH Per Capita	Transp. Factor	_		
SALARY INCENTIVE AID				
A. 106.06 Incentive Factor x	3,448.20		=	365,716.09
_	(Weighted ADM))		
B. 0.00 Adjusted District Asset	ssed Valuation / 1	1000	=	0.00
C. Step A (-) Step B			=	365,716.09
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	7,314,321.80 (5)
TOTAL BASIC STATE AID ((Amount 3 + 4 +	5)	=	14,733,917.19 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjustr	ment To Paid To Date	0.00	
TOTAL NET ST	TATE AID	(Amount 6 + 7)		14,733,917.19 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 55 - 0	OKLAHOMA D	istrict: G010 - WK J	ACKSON LEADERSHIP	CHARTER ACADEMY
			2025		
	Weighted ADM		Full		
			256.75		
High Year	2025 256.75	v Foundation A	Vid Factor	0.454.70	FF2 4F6 69 (4)
Weighted ADM	SUBTRACT (x Foundation ACHARGEABLE COME	AIG FACIOI	2,151.73 =	552,456.68 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	024 through June				0.00
75% of County 4-Mill Le	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	552,456.68 (3)
	Zero if Less Than Z	ero			(1)
TRANSPORTATION:					
(Average Daily Haul x Pe	er Canita x Transporta	tion Factor)			
				TOTAL	
				=	4,074.84 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE A	AID				
A. 106.06	Incentive Factor x	256.75		=	27,230.91
		(Weighted ADN	M)		·
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	27,230.91
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	544,618.20 (5)
	BASIC STATE AID			=	1,101,149.72 (6)
					· ` `
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e0.00_	
			Recoupments	s 0.00	
		Adjus			

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 5	5 - OKLAHOM	A District: G011 -	HARDING FINE A	ARTS CHARTER ACADEMY
			2025		
	Weighted ADM		Full		
			754.40		
High Year	2025				
Weighted ADM	SUBTRACT CHA		Factor _	2,151.73 =	1,623,265.11 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal prop	erty 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	T.C.			TOTAL	0.00
TOTAL CHARGEAB				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	mount [2])	=	1,623,265.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
433.02	x 33.00 x	2.00		TOTAL	28,579.32 (4)
ADH	Per Capita	Transp. Factor	_		(/
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	754.40		=	80,011.66
	(Weighted ADM)	_		
B. 0.00	Adjusted District Assess	ed Valuation / 10	000	=	0.00
C. Step A (-) Step B				=	80,011.66
Step C x 20 Mills	= SA	ALARY INCEN	TIVE AID	=	1,600,233.20 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5)	=	3,252,077.63 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,252,077.63 (8)

2025 - 2026

FOUNDATION AID		County	: 55 - OKLAHOMA	District: G021 - S	ANTA FE SOUTH CHARTER
			2025		
	Weighted ADM		Full 8,311.67		
High Year	2025				
Weighted ADM	8,311.67	x Foundation A	aid Factor	2,151.73 =	17,884,469.69 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	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	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	17,884,469.69 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
2,936.05	x 33.00 x	2.00		TOTAL	193,779.30 (4)
ADH	Per Capita	Transp. Factor	r		.,,
SALARY INCENTIVE	AID			. —	
A. 106.06	Incentive Factor x	8,311.67		=	881,535.72
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	881,535.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	17,630,714.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	35,708,963.39 (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)		35,708,963.39 (8)

2025 - 2026

FOUNDATION AID			County: 55	- OKLAHOMA	District: I001 - PU	TNAM CITY
			2025			
	Weighted ADM		Full			
			33,349.37			
High Year	2025					
Weighted ADM	33,349.37 x SUBTRACT CHA	Foundation A	id Factor	2,151.73	= 71,7	58,839.91 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment		= 21,2	80,999.91
2024-2025 Collections (July 2 2025)	024 through June					
75% of County 4-Mill L	evy		6,460,513.66	x .75		45,385.25
School Land						94,562.32
Gross Production						60,108.10
Motor Vehicle Collectic	ons				7,3	91,786.20
TOTAL CHARGEABLE	:s			TOTAL		0.00
			A ([O])	TOTAL	= 36,8	72,841.78 (2)
FOUNDATION AID T	•	mount [1] Less	Amount [2])		= 34,8	85,998.13 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	Factor)				
5,830.46	x 33.00 x	2.00		TOTAL	= 3	84,810.36 (4)
ADH	Per Capita	Transp. Factor	. 			
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	33,349.37			= 3,5	37,034.18
	_	(Weighted ADM	1)			
B. 1,292,891,853.37	Adjusted District Asses	sed Valuation /	1000		= 1,2	92,891.85
C. Step A (-) Step B					= 2,2	44,142.33
Step C x 20 Mills		ALARY INCE			= 44,8	82,846.60 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	- 5)		= 80,1	53,655.09 (6)
			Total Adiustmanta	0.00	(Z)	
			Total Adjustments		(7)	
			Paid to Date			
			Recoupments			
	TOTAL NET 07	_	ment To Paid To Date	0.00	_	
	TOTAL NET ST	A I E AID	(Amount 6 + 7)		80,1	53,655.09 (8)

2025 - 2026

202	
	5
Weighted ADM Fu	I
1,304	.24
High Year 2025	
Weighted ADM1,304.24 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 2,806,372.34 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adju	stment = 1,924,180.48
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 30	$0,707.62 \times .75 = 225,530.72$
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 = $2,881,299.20$ (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)	
604.80 x 64.00 x 2.00	TOTAL = $77,414.40 (4)$
ADH Per Capita Transp. Factor	·
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 1,304.24	= 138,327.69
(Weighted ADM)	
B. 116,562,334.04 Adjusted District Assessed Valuation / 1000	= 116,562.33
C. Step A (-) Step B	= 21,765.36
Step C x 20 Mills = SALARY INCENTIVE AID	= 435,307.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 512,721.60 (6)
Total Adju	stments 0.00 (7)
Paid	to Date 0.00
Reco	pments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	512,721.60 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID		Cou	ınty: 55 - OKLAHOMA	District: I004 -	CHOCTAW-NICOMA PARK
			2025		
	Weighted ADM		Full 9,302.44		
High Year	2025				
Weighted ADM	9,302.44 SUBTRACT CI		id Factor	2,151.73 =	20,016,339.22 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	5,327,240.88
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		2,045,195.87 x	.75 =	1,533,896.90
School Land Gross Production					1,014,223.38
Motor Vehicle Collecti	one				50,830.07 2,347,283.53
R.E.A. Tax	OHS				32,596.70
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	10,306,071.46 (2)
	Zero if Less Than Ze		,	=	9,710,267.76 (3)
TRANSPORTATION:	2010 11 2000 111011 201				
	Per Capita x Transportation	on Factor)			
				T0741	
4,095.76	x 33.00 x	2.00		TOTAL =	270,320.16 (4)
ADH	Per Capita	Transp. Factor	r ·		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	9,302.44		=	986,616.79
		(Weighted ADM	<u>//)</u>		
B. 315,034,942.77	Adjusted District Asso	essed Valuation /	1000	=	315,034.94
C. Step A (-) Step B				=	671,581.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	13,431,637.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	23,412,224.92 (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)		23,412,224.92 (8)

2025 - 2026

FOUNDATION AID			County: 55 - OKLA 2025	HOMA District	: I006 - DEER CREEK
	Mainleto d ADM				
	Weighted ADM		Full 12,120.60		
High Year	2025		12,120.00		
Weighted ADM		undation Aid Factor	2,	151.73 =	26,080,258.64 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of p	ersonal property ta	x adjustment	=	11,923,191.76
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		2,872,179.08 x .75	=	2,154,134.31
School Land					1,424,079.75
Gross Production					71,342.31
Motor Vehicle Collecti R.E.A. Tax	ons				3,304,191.21 14,654.55
TOTAL CHARGEABL	FS		TOT	ΑI	
		ot [4] ooo Amount		=	18,891,593.89 (2)
FOUNDATION AID		nt [1] Less Amount	[2])	=	7,188,664.75 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
6,481.84	x 33.00 x	2.00	тот	AL =	427,801.44 (4)
ADH	Per Capita Trar	sp. Factor			(,,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x 12	2,120.60		=	1,285,510.84
	(Weig	ghted ADM)			
B. 710,594,552.86	Adjusted District Assessed \	/aluation / 1000		=	710,594.55
C. Step A (-) Step B				=	574,916.29
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	11,498,325.80 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	19,114,791.99 (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 (Ame	ount 6 + 7)		19,114,791.99 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I007 - HARRAH
			2025		
	Weighted ADM		Full		
			3,236.86		
High Year	2025				
Weighted ADM		Foundation Aid	Factor	2,151.73 =	6,964,848.77 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal prop	erty tax adjustment	=	1,729,353.84
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		747,058.32	2 x .75 =	560,293.74
School Land					371,284.99
Gross Production					18,617.61
Motor Vehicle Collecti	ions				856,431.62
R.E.A. Tax					62,816.76
TOTAL CHARGEABL	ES			TOTAL =	3,598,798.56 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less Ai	mount [2])	= _	3,366,050.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
1,527.51	x 33.00 x	2.00		TOTAL =	100,815.66 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	3,236.86		=	343,301.37
	()	Weighted ADM)	_	_	
B. 108,676,876.80	Adjusted District Assess	ed Valuation / 10	000	= _	108,676.88
C. Step A (-) Step B				= _	234,624.49
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	4,692,489.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)	= _	8,159,355.67 (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	TE AID	(Amount 6 + 7)	_	8,159,355.67 (8)

2025 - 2026

FOUNDATION AID			(County: 55 - OKLAHOMA	District: I009 - JONES
			2025		
	Weighted ADM		Full		
			1,789.51		
High Year	2025		=		
Weighted ADM	1,789.51 SUBTRACT CH	Foundation A	Aid Factor	2,151.73 =	3,850,542.35 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustme	ent =	1,054,770.31
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	Levy		405,46	7.02 x .75 =	304,100.27
School Land					201,145.42
Gross Production					10,081.61
Motor Vehicle Collection	ons				465,310.28
R.E.A. Tax	-0			TOTAL	13,070.96
TOTAL CHARGEABL				TOTAL =	2,048,478.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,802,063.50 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportatio	n Factor)			
801.65	x 33.00 x	2.00		TOTAL =	52,908.90 (4)
ADH	Per Capita	Transp. Facto	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,789.51		=	189,795.43
	-	(Weighted ADN	M)	_	
B. 63,425,755.21	Adjusted District Asse	ssed Valuation /	1000	=	63,425.76
C. Step A (-) Step B				=	126,369.67
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	2,527,393.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,382,365.80 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to [Date 0.00	
			Recoupme	ents 0.00	
		Adjus	tment To Paid To [Date 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7		4,382,365.80 (8)

2025 - 2026

Part	FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
High Year 2025 20				2025		
High Year 2025 40.871.71 x Foundation Aid Factor 2,151.73 = 87,943,722.62 (1)		Weighted ADM		Full		
Note				40,871.17		
SUBTRACT CHARGEABLE NCOME 1/16 Down to 11/16 Down to	-					
Name	Weighted ADM			id Factor	2,151.73 =	87,943,722.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	46,206,126.55
School Land 4,649,688.89 Gross Production 233,058.92 Motor Vehicle Collections 10,752,508.68 R.E.A. Tax 15,384.22 TOTAL CHARGEABLES TOTAL = 68,893,284.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,050,438.13 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84 x 33.00 x 2.00 TOTAL = 1,081,927.44 (4) A 106.06 Incentive Factor x 40,871.17 (Weighted ADM) = 4,334,796.29 SALARY INCENTIVE AID = 2,731,306.03 C. Step A (·) Step B = 1,603,490.26 SEQ V. 20 Mills = SALARY INCENTIVE AID = 32,069,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,202,170.77 (6)		2024 through June			_	
Gross Production 233,058.92 Motor Vehicle Collections 10,752,508.68 R.E.A. Tax 15,384.22 TOTAL CHARGEABLES TOTAL 68,893,284.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,050,438.13 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84 x 33.00 x 2.00 TOTAL = 1,081,927.44 (4) ADH Per Capita Transp. Factor = 4,334,796.29 = 4,334,796.29 SALARY INCENTIVE AID = 2,731,306.03 = 4,334,796.29 <td>75% of County 4-Mill L</td> <td>Levy</td> <td></td> <td>9,382,022.9</td> <td>7 x .75 =</td> <td>7,036,517.23</td>	75% of County 4-Mill L	Levy		9,382,022.9	7 x .75 =	7,036,517.23
Motor Vehicle Collections 10,752,508.68 R.E.A. Tax 15,384.22 TOTAL CHARGEABLES TOTAL CHARGEABLES 16,8893,284.49 (2) 68,893,284.49 (2) 68,893,284.49 (2) 67,000 68,893,284.49 (2) 69,893,284.49 (2) 69,893,284.49 (2) 69,893,284.49 (3) 69,893,284.49 69,893,284.49 (3) 69,893,284.49 (3) 69,893,284.49 (3) 69,893,284.49 (3) 69,893,284.49 (3) 69,893,284.49 (3) 69,893,284.49 (3) 69,893,284.49 (3) 69,893,284.49 6						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,050,438.13 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84 x 33.00 x 2.00 TOTAL = 1,081,927.44 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 40,871.17 (Weighted ADM) B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 32,069,805.20 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,202,170.77 [6]		EQ			ΤΟΤΔΙ	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			(A (F47)	4 (101)		68,893,284.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84	FOUNDATION AID			s Amount [2])	= _	19,050,438.13 (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. 106.06 Incentive Factor x 40,871.17 = 4,334,796.29 B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,603,490.26 Step C x 20 Mills = SALARY INCENTIVE AID = 32,069,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,202,170.77 (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 Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 4,334,796.29 B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (·) Step B = 1,603,490.26 Step C x 20 Mills = 32,069,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,202,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	16,392.84	x 33.00 x	2.00		TOTAL =	1,081,927.44 (4)
A. 106.06 Incentive Factor x 40,871.17 (Weighted ADM) B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,603,490.26 Step C x 20 Mills = SALARY INCENTIVE AID = 32,069,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,202,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. 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 = 1,603,490.26 Step C x 20 Mills = SALARY INCENTIVE AID = 32,069,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,202,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	40,871.17		=	4,334,796.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 32,069,805.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,202,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 32,069,805.20 (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	essed Valuation /	1000	= _	2,731,306.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,202,170.77 (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				= _	1,603,490.26
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	= _	32,069,805.20 (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)	= _	52,202,170.77 (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 Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e <u>0.00</u>	
				Recoupments	s	
TOTAL NET STATE AID (Amount 6 + 7) 52,202,170.77 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	52,202,170.77 (8)

2025 - 2026

Full 1,650.69 x Foundation Aid Factor 2,151.73 3,551,839.19 1,0	FOUNDATION AID			County	: 55 - OKLAHOMA	District: I037 - MILLWOOD
High Year				2025		
High Year 1,650.69 x Foundation Aid Factor 2,151.73 3,551,839.19 1)		Weighted ADM		Full		
1,850.69 x Foundation Aid Factor 2,151.73 3,551,839.19 (1)				1,650.69		
SUBTRACT CHARGEABLE NCOMB	=					
Name	Weighted ADM			id Factor	2,151.73 =	3,551,839.19 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 939,973.61 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
### Step C x 20 Mills State						
2025 75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage because	of personal pr	roperty tax adjustment	=	939,973.61
School Land 189,963.95 Gross Production 9,523.45 Motor Vehicle Collections 438,775.23 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 1,864,964.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,686,874.70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 902.63 x 33.00 x 2.00 TOTAL = 59,573.58 (4) ADH Per Capita Transp. Factor = 175,072.18 (4) SALARY INCENTIVE AID = 175,072.18 = 175,072.18 = 115,730.41 = 59,341.77 C. Step A (·) Step B = 115,730.41 = 115,730		2024 through June				
Motor Vehicle Collections		Levy		382,304.3	3 x .75 =	
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 1,864,964.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						•
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,884,984.49 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 902.63 x 33.00 x 2.00 TOTAL = 59,573.58 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,650.69 (Weighted ADM) B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (·) Step B = 115,730.41 Step C x 20 Mills = SALARY INCENTIVE AID = 2,314,608.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,061,056.48 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00		=0			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,864,964.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 902.63	FOUNDATION AID	•	mount [1] Less	s Amount [2])	=	1,686,874.70 (3)
Average Daily Haul x Per Capita x Transportation Factor 902.63		Zero if Less Than Zero				
902.63 x 33.00 x 2.00 TOTAL = 59,573.58 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,650.69	(Average Daily Haul x F	er Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,650.69 (Weighted ADM) = 175,072.18 B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (-) Step B = 115,730.41 Step C x 20 Mills = SALARY INCENTIVE AID = 2,314,608.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,061,056.48 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	902.63	x 33.00 x	2.00		TOTAL =	59,573.58 (4)
A. 106.06 Incentive Factor x 1,650.69 = 175,072.18 B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,314,608.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,061,056.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			, , ,
(Weighted ADM) B. 59,341,768.24	SALARY INCENTIVE	AID				
B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (-) Step B = 115,730.41 Step C x 20 Mills = SALARY INCENTIVE AID = 2,314,608.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,061,056.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	1,650.69		=	175,072.18
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,314,608.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,061,056.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,314,608.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,061,056.48 (6) Total Adjustments O.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 59,341,768.24	Adjusted District Assess	ed Valuation /	1000	=	59,341.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,061,056.48 (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				=	115,730.41
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	= SA	ALARY INCE	NTIVE AID	=	2,314,608.20 (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)	=	4,061,056.48 (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 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) 4,061,056.48 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		4,061,056.48 (8)

2025 - 2026

FOUNDATION AID			County: 55 - OKL	AHOMA	District: IC	041 - WESTERN HEIGHTS
			2025			
	Weighted ADM		Full			
			5,033.63			
High Year	2025					
Weighted ADM	5,033.63 SUBTRACT CH		id Factor	2,15	51.73 = _	10,831,012.68 (1)
() (alicetiana, 1 la ta 440/						
(Valuations: Up to 11% Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adiustment			
2024-2025 Collections (July 2 2025)			,		= _	7,413,017.28
75% of County 4-Mill L	evy		974,537.48	3 x .75	=	730,903.11
School Land				_		482,145.12
Gross Production						24,154.15
Motor Vehicle Collection	ons					1,118,664.34
R.E.A. Tax						0.00
TOTAL CHARGEABLE	ES .			TOTAL	- =	9,768,884.00 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])		= -	1,062,128.68 (3)
	Zero if Less Than Zer	0			_	(-)
TRANSPORTATION:						
	er Capita x Transportatio	n Factor)				
1,837.02	x 33.00 x	2.00		TOTAL		
				IOIAI	= _	121,243.32 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	5,033.63			=	533,866.80
	_	(Weighted ADM	1)		_	
B. 485,462,821.41	Adjusted District Asse	essed Valuation /	1000		= _	485,462.82
C. Step A (-) Step B					= _	48,403.98
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		=	968,079.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		= _	2,151,451.60 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	·	0.00	
			Recoupments	·	0.00	
		Adjust	ment To Paid To Date		0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		_	2,151,451.60 (8)

2025 - 2026

FOUNDATION AID	Co	unty: 55 - OKLAHOMA	A District: 1052	- MIDWEST CITY-DEL CITY
		2025		
Weighted ADM		Full		
		19,742.50		
High Year 2025				
	x Foundation A CT CHARGEABLE INCOME	id Factor	2,151.73 =	42,480,529.53 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	because of personal pr	operty tax adjustment	=	11,037,581.02
2024-2025 Collections (July 2024 through June 2025)				11,001,001.02
75% of County 4-Mill Levy		4,289,675.07 x	.75 =	3,217,256.30
School Land				2,126,311.11
Gross Production				106,583.60
Motor Vehicle Collections				4,915,583.94
R.E.A. Tax				74,425.61
TOTAL CHARGEABLES			TOTAL =	21,477,741.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	21,002,787.95 (3)
Zero if Less Th	an Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transp	ortation Factor)			
6,651.44 x 33.00	x 2.00		TOTAL =	438,995.04 (4)
ADH Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID				
A. 106.06 Incentive Facto	r x19,742.50		=	2,093,889.55
	(Weighted ADM	1)		
B. 684,016,929.42 Adjusted District	t Assessed Valuation /	1000	=	684,016.93
C. Step A (-) Step B			=	1,409,872.62
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	28,197,452.40 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 +	- 5)	=	49,639,235.39 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
TOTAL N	ET STATE AID	(Amount 6 + 7)		49,639,235.39 (8)

2025 - 2026

FOUNDATION AID		County: 55 - OKLAHON	MA District: 1053 - CROOKED OA
		2025	
	Weighted ADM	Full	
		2,264.92	
High Year	2025	id Footor 2.45	54 70 A 070 406 04 /4
Weighted ADM	2,264.92 x Foundation A SUBTRACT CHARGEABLE		51.73 = 4,873,496.31 (1
	INCOME		
(Valuations: Up to 11%	o - Down to 11%) s increased millage because of personal pr	concert, toy adjustment	
,		operty tax adjustment	= 1,142,343.25
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	442,340.88 x .75	= 331,755.66
School Land			218,347.19
Gross Production			10,933.70
Motor Vehicle Collect	ions		508,038.01
R.E.A. Tax			0.00
TOTAL CHARGEABL	ES	TOTAL	= 2,211,417.81 (2
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= 2,662,078.50 (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. 106.06	Incentive Factor x 2,264.92		= 240,217.42
	(Weighted ADN	1)	
B. 75,802,472.12	Adjusted District Assessed Valuation /	1000	= 75,802.47
C. Step A (-) Step B			= 164,414.95
Step C x 20 Mills	= SALARY INCE	NTIVE AID	= 3,288,299.00 (5
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	= 6,017,990.54 (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)	6,017,990.54 (8

2025 - 2026

Full Full Substitute Full Substitute Full Substitute Full Substitute Full Substitute	FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
High Year 2025 Weighted ADM 2,195.23 x Foundation Aid Factor 2,151.73 = 6,875,272.25 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 368,765.28 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Lavy 652,126.14 x.75 = 489,094.61 323,177.85 Gross Production 323,177.85 Gross Production 1 1,149,833 Motor Vehicle Collections 746,664.48 R.E.A. Tax 0,00 TOTAL CHARGEABLES TOTAL 1 1,345,896.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,345,896.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,329,375.70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0,000 x				2025		
High Year 1905 3,196.27 x Foundation Aid Factor 2,151.73 = 6,875,272.25 (1)		Weighted ADM		Full		
No signited ADM				3,195.23		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjustment to 11% Adjustment to 11% Adjustment to Paid to Date Adjustment to Paid to Paid to Paid to Date Adjustment to Paid to Paid to Paid to Paid to Paid	Weighted ADM			aid Factor	2,151.73 =	6,875,272.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State St						
75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	368,765.28
School Land 323,177.85 Gross Production 16,194.33 Motor Vehicle Collections 748,664.48 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 1,945,896.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,929,375.70 (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) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID = 338,886.09 B. 22,976,029.63 Adjusted District Assessed Valuation / 1000 = 22,976.03 C. Step A (·) Step B = 315,910.06 SALARY INCENTIVE AID = 6,318,201.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,247,576.90 (6)		2024 through June			-	
Motor Vehicle Collections		Levy		652,126.14	4 x .75 =	489,094.61
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 1,945,896.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 4,929,375.70 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,945,896.55 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		=9			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (ADH Per Capita Transp. Factor						1,945,896.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID			s Amount [2])	= _	4,929,375.70 (3)
Average Daily Haul x Per Capita x Transportation Factor 0.00		Zero if Less Than Zero	1			
No.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	er Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,195.23 (Weighted ADM) = 338,886.09 B. 22,976,029.63 Adjusted District Assessed Valuation / 1000 = 22,976.03 C. Step A (-) Step B = 315,910.06 Step C x 20 Mills = SALARY INCENTIVE AID = 6,318,201.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,247,576.90 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
A. 106.06 Incentive Factor x 3,195.23 = 338,886.09 B. 22,976,029.63 Adjusted District Assessed Valuation / 1000 = 22,976.03 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,318,201.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,247,576.90 (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		-	
(Weighted ADM) B. 22,976,029.63	SALARY INCENTIVE	AID			. —	
B. 22,976,029.63 Adjusted District Assessed Valuation / 1000 = 22,976.03 C. Step A (-) Step B = 315,910.06 Step C x 20 Mills = SALARY INCENTIVE AID = 6,318,201.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,247,576.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	3,195.23		=	338,886.09
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,318,201.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,247,576.90 (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 = 5,318,201.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,247,576.90 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00	B. 22,976,029.63	Adjusted District Asses	ssed Valuation /	1000	= _	22,976.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,247,576.90 (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				= _	315,910.06
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	6,318,201.20 (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)	= _	11,247,576.90 (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	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) 11,247,576.90 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	<u>-</u>	11,247,576.90 (8)

2025 - 2026

FOUNDATION AID			County: 55 - OK	LAHOMA	District: 1089	- OKLAHOMA CITY
			2025			
	Weighted ADM		Full			
			58,646.36			
High Year	2025					
Weighted ADM	58,646.36	x Foundation Ai	d Factor	2,151	.73 =	126,191,132.20 (1)
	SUBTRACT C INC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment		=	45,336,631.59
2024-2025 Collections (July 2 2025)	2024 through June					· ·
75% of County 4-Mill L	evy		11,267,359.54 x	.75	=	8,450,519.66
School Land						5,578,762.18
Gross Production						279,581.79
Motor Vehicle Collection	ons					12,914,300.82
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL		1,238.06
				TOTAL	=	72,561,034.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	53,630,098.10 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
7,945.08	x 33.00 x	2.00		TOTAL	=	524,375.28 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	58,646.36			=	6,220,032.94
		(Weighted ADM)			
B. 2,840,641,077.13	Adjusted District Ass	essed Valuation /	1000		=	2,840,641.08
C. Step A (-) Step B					=	3,379,391.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	67,587,837.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	121,742,310.58 (6)
			Tatal Adirestments) 00 (Z)	
			Total Adjustments _		0.00 (7)	
			Paid to Date _		0.00	
			Recoupments _		0.00	
	TOTAL NET (_	ment To Paid To Date _		0.00	101 710 610 70 (7)
	TOTAL NET S	DIATE AID	(Amount 6 + 7)			121,742,310.58 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID		County: 55 - 0	OKLAHOMA	District: J001 - OKLAI	HOMA YOUTH ACADEMY
			2025		
	Weighted ADM		Full		
			81.50		
High Year	2025	Face defice Aid Fa	-1	0.454.70	475 000 00 (4)
Weighted ADM	SUBTRACT CHAI	Foundation Aid Fa	ictor	2,151.73 =	175,366.00 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal proper	ty tax adjustmer	nt =	0.00
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy	_	0	<u>.00</u> 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 (An	nount [1] Less Amo	ount [2])	=	175,366.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Fransp. Factor		_	.,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	81.50		=	8,643.89
	(V	Veighted ADM)		_	
B. 0.00	Adjusted District Assesse	ed Valuation / 1000)	= _	0.00
C. Step A (-) Step B				= _	8,643.89
Step C x 20 Mills	= SA	LARY INCENTIV	VE AID	=	172,877.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		= _	348,243.80 (6)
		т	otal Adjustme	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjustmen	t To Paid To Da	ate 0.00	
	TOTAL NET STA	TE AID (Amount 6 + 7)		348,243.80 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	(County: 55 - OKL	AHOMA District: J002	2 - ACADEMIES	OF OKLAHOMA CHARTER
			2025		
	Weighted ADM		Full 769.86		
High Year	2025				
Weighted ADM	769.86	x Foundation A	id Factor	2,151.73 =	1,656,530.86 (1)
		CHARGEABLE			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage be	ecause 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	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	0.00
				=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,656,530.86 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transport	tation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor	x 769.86		=	81,651.35
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District A	Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	81,651.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,633,027.00 (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4 +	+ 5)	=	3,289,557.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		3,289,557.86 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	С	ounty: 55 - OKL	AHOMA District: J00	3 - LE MONDE IN	ITERNATIONAL CHARTER
			2025		
	Weighted ADM		Full		
			736.84		
High Year	2025	- Farmada Cara A	M. Easter	0.454.70	4 505 400 70 (4)
Weighted ADM	736.84 SUBTRACT (x Foundation A CHARGEABLE	aid Factor	2,151.73 =	1,585,480.73 (1)
		OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause 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	z.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,585,480.73 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
413.47	x 33.00	x 2.00		TOTAL	27,289.02 (4)
ADH	Per Capita	Transp. Factor	r	_	(+)
SALARY INCENTIVE	AID				
		700.04			70.440.05
A. 106.06	Incentive Factor x	736.84 (Weighted ADM	<u>//</u>)	=	78,149.25
		(Weighted Abiv	···)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	78,149.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,562,985.00 (5)
TOTA	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	3,175,754.75 (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)		3,175,754.75 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 55 - O	KLAHOMA	District: J005 - PR	OUD TO PART	IER LEADERSHIP CHAR ACAD	
			2025		AOAL	/LIVI I
	Weighted ADM		Full			
			80.42			
High Year	2025					
Weighted ADM		Foundation Aid	d Factor	2,151.73	= 173,042.1	3 (1)
	SUBTRACT CHAR INCOME					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	ncreased millage because of	of personal pro	operty tax adjustment	:	= 0.0	0
2024-2025 Collections (July 20 2025)	24 through June					
75% of County 4-Mill Le	evy		0.00	x .75	= 0.0	0
School Land					0.0	
Gross Production					0.0	
Motor Vehicle Collection	าร				0.0	
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	0.0	10
				TOTAL	= 0.0	0 (2)
FOUNDATION AID T	OTAL (Am	ount [1] Less	Amount [2])	:	= 173,042.1	3 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation Fa	actor)				
48.40	x 33.00 x	2.00		TOTAL	=3,194.4	0 (4)
ADH	Per Capita T	ransp. Factor				
SALARY INCENTIVE A	AID					
A. 106.06	Incentive Factor x	80.42		:	= 8,529.3	5
	(W	/eighted ADM))			
B. 0.00	Adjusted District Assesse	d Valuation / 1	1000	:	= 0.0	0
C. Step A (-) Step B				:	= 8,529.3	5
Step C x 20 Mills	= SAI	LARY INCE	NTIVE AID	:	= 170,587.0	0 (5)
TOTAL	BASIC STATE AID (An	nount 3 + 4 +	5)	:	346,823.5	3 (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)		346,823.5	(8)
						_

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County	y: 55 - OKLAHON	IA District: Z002 -	OKLAHOMA VIRT	TUAL CHARTER ACADEMY
			2025		
	Weighted ADM		Full 6,681.07		
High Year	2025				
Weighted ADM		x Foundation Aid CHARGEABLE COME	d Factor	2,151.73 =	14,375,858.75 (1)
(Valuations: Up to 11% - D Adjusted Valuation *plus ind		ause of personal pro	perty tax adjustment		
2024-2025 Collections (July 2024 2025)			, , ,	=	0.00
75% of County 4-Mill Levy	У		0.00	x .75 =	0.00
School Land				-	0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less A	Amount [2])	=	14,375,858.75 (3)
	Zero if Less Than Ze	ero			(-)
TRANSPORTATION:					
(Average Daily Haul x Per	Canita x Transportat	tion Factor)			
				TOTAL	
0.00 x	0.00 x Per Capita	2.00 Transp. Factor	_	TOTAL =	0.00 (4)
ADIT	····				
SALARY INCENTIVE AIL)				
A. 106.06	Incentive Factor x	6,681.07		=	708,594.28
		(Weighted ADM)			
B. 0.00	Adjusted District Ass	sessed Valuation / 1	000	=	0.00
C. Step A (-) Step B				=	708,594.28
Step C x 20 Mills =		SALARY INCEN	ITIVE AID	=	14,171,885.60 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	5)	=	28,547,744.35 (6)
			-	0.00 (7)	
			Total Adjustments		
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

Neighted ADM Full	FOUNDATION AID	County: 55 - OK	KLAHOMA Di	istrict: Z003 - OKLA	HOMA CONNEC	TIONS ACAD	EMY CHARTER VIRTUAL
Page				2025			VIKTOAL
Page		Weighted ADM		Full			
		Weighted ADIW					
SUBTRACT CHARGEABLE NCOME	High Year	2025					
Valuations: Up to 11% - Down to 11% Adjusted Valuation 'Plus increased millage because of personal property tax adjustment = 0.00	Weighted ADM	2,344.35	Foundation A	Aid Factor	2,151.73	=	5,044,408.23 (1)
Adjusted Valuation 'plus increased millage because of personal property tax adjustment							
100 100	(Valuations: Up to 11% -	Down to 11%)					
2024 2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 50hool Land 0.00 0.00 50hool Land 0.00 0.00 0.00 50hool Land 0.00 0.00 0.00 50hool Land 0.00 0.00 0.00 0.00 0.00 0.00 50hool Land 0.00	Adjusted Valuation *plus i	ncreased millage becaus	se of personal p	roperty tax adjustment	=	=	0.00
School Land 0.00	2024-2025 Collections (July 20 2025)	24 through June					
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,044,408.23 (3)	75% of County 4-Mill Le	evy		0.00	x .75 =	=	0.00
Motor Vehicle Collections R.E.A. Tax 10.00 R.E.A. Tax 10.00 TOTAL CHARGEABLES TOTAL TOT	School Land				•		0.00
R.E.A. Tax	Gross Production						0.00
TOTAL CHARGEABLES	Motor Vehicle Collection	ns					0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,044,408.23 (3) Zero if Less Than Zero RANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	R.E.A. Tax						0.00
Zero if Less Than Zero Zero if Less Than Z	TOTAL CHARGEABLES	S			TOTAL	=	0.00 (2)
Action Companies Compani	FOUNDATION AID TO	OTAL (Amount [1] Less	s Amount [2])	=	=	5.044.408.23 (3)
Average Daily Haul x Per Capita x Transportation Factor 0.00		Zero if Less Than Zero	0				(0)
Average Daily Haul x Per Capita x Transportation Factor 0.00	TRANSPORTATION:						
Name		r Capita x Transportation	n Factor)				
ADH Per Capita Transp. Factor ALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,344.35					TOTAL		
ALARY INCENTIVE AID A. 106.06				<u> </u>	TOTAL	=	0.00 (4)
A. 106.06 Incentive Factor x 2,344.35 = 248,641.76 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 248,641.76 Step C x 20 Mills = SALARY INCENTIVE AID = 4,972,835.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,017,243.43 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
No.00 Adjusted District Assessed Valuation / 1000 = 0.00							
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 248,641.76 Step C x 20 Mills = SALARY INCENTIVE AID = 4,972,835.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,017,243.43 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x			=	=	248,641.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,972,835.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,017,243.43 (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 = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,972,835.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,017,243.43 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	=	248,641.76
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	=	4,972,835.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	=	10,017,243.43 (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) 10.017.243.43 (8)			Adjus	tment To Paid To Date	0.00		
(TOTAL NET S	TATE AID	(Amount 6 + 7)			10,017,243.43 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 55 - OKLAI	HOMA District: Z004	- INSIGHT VIRTUAL C	CHARTER SCHOOL OF OKLAHOMA
		2025		ONEAHOMA
	Weighted ADM	Full		
	3 3	1,798.17		
High Year	2025			
Weighted ADM	1,798.17 x Foundation	Aid Factor	2,151.73 =	3,869,176.33 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	024 through June			
75% of County 4-Mill Le	evy	0.00	x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collection	ns			0.00
R.E.A. Tax	_			0.00
TOTAL CHARGEABLE	S		TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL (Amount [1] Les	ss Amount [2])	=	3,869,176.33 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Pe	er Capita x Transportation Factor)			
0.00	x 0.00 x 2.00		TOTAL	0.00 (4)
ADH	Per Capita Transp. Fact			()
SALARY INCENTIVE A	AID			
A. 106.06	Incentive Factor x 1,798.17		=	190,713.91
	(Weighted AD	PM)		
B. 0.00	Adjusted District Assessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B			=	190,713.91
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	3,814,278.20 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4	+ 5)	=	7,683,454.53 (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)		7,683,454.53 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County	y: 55 - OKLAHO	MA District: Z006	- E-SCHOOL VIRT	TUAL CHARTER ACADEMY
			2025		
	Weighted ADM		Full 1,095.68		
High Year	2025				
Weighted ADM	1,095.68 SUBTRACT CH		d Factor -	2,151.73 =	2,357,607.53 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus i		use of personal pro	operty tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	024 through June			_	0.00
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	_				0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,357,607.53 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 106.06	Incentive Factor x	1,095.68	_	=	116,207.82
		(Weighted ADM))		
B. 0.00	Adjusted District Asse	essed Valuation / 1	1000	=	0.00
C. Step A (-) Step B				=	116,207.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,324,156.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	4,681,763.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID		County: 55 - OK	KLAHOMA District	: Z007 - DOVE VIRT	TUAL CHARTER ACADEMY
			2025		
	Weighted ADM		Full		
High Year	2025		404.02		
Weighted ADM	404.02	x Foundation A	aid Factor	2,151.73 =	869,341.95 (1)
Ü		CHARGEABLE			, , ,
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage be	cause of personal pr	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2025)	y 2024 through June				
75% of County 4-Mil	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	869,341.95 (3)
	Zero if Less Than	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transport	ation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 106.06	Incentive Factor	x 404.02		=	42,850.36
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District A	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	42,850.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	857,007.20 (5)
	AL BASIC STATE A			=	1,726,349.15 (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 NE	STATE AID	(Amount 6 + 7)		1,726,349.15 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID		County: 55 -	OKLAHOMA D	istrict: Z014 - EP	IC CHAR	TER VIRTUAL SCHOOL
			2025			
	Weighted ADM		Full			
			52,270.51			
High Year	2025					
Weighted ADM	52,270.51	x Foundation A	id Factor	2,151.	<u>73</u> =	112,472,024.48 (1)
		CHARGEABLE OME				
(Valuations: Up to 11% - [Down to 11%)					
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	roperty tax adjustm	ent	=	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 CHARGEABLES				TOTAL		0.00
				TOTAL	=	0.00 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])		=	112,472,024.48 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportat	ion Factor)				
0.00 x	0.00 x	2.00		TOTAL	=	0.00 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	D					
A. 106.06	Incentive Factor x	52,270.51			=	5,543,810.29
		(Weighted ADM	1)			
B. 0.00	Adjusted District Ass	sessed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	5,543,810.29
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID		=	110,876,205.80 (5)
	BASIC STATE AID				=	223,348,230.28 (6)
			Total Adjustm	ents 0.	00 (7)	
			Paid to	Date 0.	00	
			Recoupm	ents 0.	00	
		Adjust	tment To Paid To	Date 0.	00	
	TOTAL NET	STATE AID	(Amount 6 + 7	7)	_	223,348,230.28 (8)

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

OKLA		2025				
				DM	\\/aiaba	
		Full 391.53		DIVI	Weight	
					:	High Year
842,466.85 (1)	2,151.73 =	id Factor	Foundation Ai	3 :	3	Weighted ADM
			ARGEABLE ME	RACT CH	SU	
					% - Down to	(Valuations: Up to 119
0.00	=	operty tax adjustment	e of personal pro	ige becau	us increased	Adjusted Valuation *pl
)	y 2024 through	2024-2025 Collections (July 2025)
0.00	.75 =	0.00			I Levy	75% of County 4-Mil
0.00						School Land
0.00						Gross Production
0.00					ctions	Motor Vehicle Collec
0.00						R.E.A. Tax
0.00 (2)	TOTAL =				SLES	TOTAL CHARGEAB
842,466.85 (3)	=	Amount [2])	Amount [1] Less		TOTAL	FOUNDATION AID
				Than Zer	Zero if	
						TRANSPORTATION
			Factor)	nsportatio	l:	TRANSPORTATION (Average Daily Haul x
0.00 (4)	TOTAL =		Factor)	nsportatio x	l:	
0.00 (4)	TOTAL =			x	: Per Capita	(Average Daily Haul x
0.00 (4)	TOTAL =		2.00	x	x Per Capita x	(Average Daily Haul x
0.00 (4) 41,525.67	TOTAL =		2.00	x	x Per Capita : x Per Per	(Average Daily Haul x 0.00 ADH
	=		2.00 Transp. Factor	ita	x Per Capita : x Per Per	(Average Daily Haul x 0.00 ADH SALARY INCENTIVE
	=	<u>I)</u>	2.00 Transp. Factor	ita	x Per Capita : X Per Capita : Per Capita : Incentif	(Average Daily Haul x 0.00 ADH SALARY INCENTIVE
41,525.67	=	<u>I)</u>	2.00 Transp. Factor 391.53 (Weighted ADM	ita	x Per Capita : X Per Capita : Per Capita : Incentif	(Average Daily Haul x 0.00 ADH SALARY INCENTIVI A. 106.06
41,525.67 0.00 41,525.67	=	1000	2.00 Transp. Factor 391.53 (Weighted ADM	ita	x Per Capita : X Per Capita : Per Capita : Incentif	(Average Daily Haul x 0.00 ADH SALARY INCENTIVE A. 106.06 B. 0.00 C. Step A (-) Step B
41,525.67	=	1) 1000 NTIVE AID	2.00 Transp. Factor 391.53 (Weighted ADM)	ita	Per Capita : X Per Capita : Adjuste =	(Average Daily Haul x 0.00 ADH SALARY INCENTIVE A. 106.06 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
41,525.67 0.00 41,525.67 830,513.40 (5)	= = = =	1) 1000 NTIVE AID	2.00 Transp. Factor 391.53 (Weighted ADM sed Valuation /	ita	Per Capita : X Per Capita : Adjuste =	(Average Daily Haul x 0.00 ADH SALARY INCENTIVE A. 106.06 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
41,525.67 0.00 41,525.67 830,513.40 (5)	= = = =	1) 1000 NTIVE AID	2.00 Transp. Factor 391.53 (Weighted ADM sed Valuation /	ita	Per Capita : X Per Capita : Adjuste =	(Average Daily Haul x 0.00 ADH SALARY INCENTIVE A. 106.06 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
41,525.67 0.00 41,525.67 830,513.40 (5)	=	1) 1000 NTIVE AID	2.00 Transp. Factor 391.53 (Weighted ADM sed Valuation /	ita	Per Capita : X Per Capita : Adjuste =	(Average Daily Haul x 0.00 ADH SALARY INCENTIVE A. 106.06 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
41,525.67 0.00 41,525.67 830,513.40 (5)	= = = = 0.00 (7)	1) 1000 NTIVE AID 5) Total Adjustments	2.00 Transp. Factor 391.53 (Weighted ADM sed Valuation /	ita	Per Capita : X Per Capita : Adjuste =	(Average Daily Haul x 0.00 ADH SALARY INCENTIVE A. 106.06 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
41,525.67 0.00 41,525.67 830,513.40 (5)	= = = = 0.00 (7) 0.00	NTIVE AID Total Adjustments Paid to Date	2.00 Transp. Factor 391.53 (Weighted ADM sed Valuation /	ita	Per Capita : X Per Capita : Adjuste =	(Average Daily Haul x 0.00 ADH SALARY INCENTIVE A. 106.06 B. 0.00 C. Step A (-) Step B Step C x 20 Mills

2025 - 2026

FOUNDATION AID			_	56 - OKMULGEE	District: C011 - TWIN HILLS
			2025		
	Weighted ADM		Full		
High Year	2025		613.57		
Weighted ADM		Foundation A	uid Factor	2,151.73 =	1,320,236.98 (1)
Wolginoa / Div	SUBTRACT CH	ARGEABLE	ua i actor	2,101.70	1,020,200.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	274,348.89
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		51,826.46	<u>6</u> x .75 =	
School Land					58,064.28
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	46,766.54
TOTAL CHARGEABL				TOTAL =	418,049.56 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	902,187.42 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
302.18	x 73.00 x	2.00		TOTAL =	44,118.28 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	613.57		=	65,075.23
	_	(Weighted ADM	<u>//)</u>		
B. 17,093,388.48	Adjusted District Asses	ssed Valuation /	1000	=	17,093.39
C. Step A (-) Step B				=	47,981.84
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	959,636.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,905,942.50 (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 ST	ATE AID	(Amount 6 + 7)		1,905,942.50 (8)

2025 - 2026

20	25
	20
Weighted ADM F	الد
	1.64
High Year 2025	
Weighted ADM 1,901.64 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,151.73</u> = <u>4,091,815.84</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	ustment = 1,080,934.76
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 1	$30,166.30 \times .75 = 135,124.73$
School Land	208,953.40
Gross Production	14,109.16
Motor Vehicle Collections	484,164.29
R.E.A. Tax TOTAL CHARGEABLES	14,004.20 TOTAL
	1,937,290.54 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,154,525.30 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
854.16 x 33.00 x 2.00	TOTAL = 56,374.56 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 1,901.64	= 201,687.94
(Weighted ADM)	
B. 70,419,202.37 Adjusted District Assessed Valuation / 1000	= 70,419.20
C. Step A (-) Step B	= 131,268.74
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,625,374.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,836,274.66 (6)
Total Adj	ustments(7)
Pa	d to Date 0.00
Rece	upments 0.00
Adjustment To Pai	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 4,836,274.66 (8)

2025 - 2026

FOUNDATION AID			County: 2025	56 - OKMULGEE	District: I002 - HENRYETTA
	Weighted ADM		Full 1,892.29		
High Year	2025		1,00=1=0		
Weighted ADM	1,892.29 x	Foundation Ai	id Factor	2,151.73 =	4,071,697.16 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment	=	622,084.54
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	Levy		168,644.3	8 x .75 =	
School Land					192,231.13
Gross Production					12,982.28
Motor Vehicle Collection	ons				444,780.86
R.E.A. Tax	-0			TOTAL	11,660.83
TOTAL CHARGEABL				TOTAL =	1,410,222.93 (2)
FOUNDATION AID	FOTAL (Ar	mount [1] Less	Amount [2])	=	2,661,474.23 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation I	Factor)			
873.98	x 33.00 x	2.00		TOTAL	57,682.68 (4)
ADH	Per Capita	Transp. Factor	_		(I)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,892.29		=	200,696.28
		Weighted ADM	1)		
B. 39,619,752.56	Adjusted District Assess	ed Valuation /	1000	=	39,619.75
C. Step A (-) Step B				=	161,076.53
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	3,221,530.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	5,940,687.51 (6)
			Total Adjustments	s 0.00 (7	7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		5,940,687.51 (8)

2025 - 2026

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I003 - MORRIS
			2025		
	Weighted ADM		Full		
			1,728.67		
High Year	2025				
Weighted ADM	1,728.67	x Foundation A	id Factor	2,151.73 =	3,719,631.10 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	404,647.59
2024-2025 Collections (July 2025)	024 through June			_	
75% of County 4-Mill Le	evy		144,545.32	2 x .75 =	108,408.99
School Land					163,528.30
Gross Production					11,044.68
Motor Vehicle Collectio	ns				378,134.95
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	157,550.25
				=	1,223,314.76 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= _	2,496,316.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
610.78	x 64.00 x	2.00		TOTAL =	78,179.84 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE A					
A. 106.06	Incentive Factor x	1,728.67		=	183,342.74
71. 100.00	moonave racion x	(Weighted ADM	1)	_	100,012.71
B. 24,673,633.36	Adjusted District Ass	sessed Valuation /	1000	=	24,673.63
C. Step A (-) Step B				=	158,669.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,173,382.20 (5)
	BASIC STATE AID			=	5,747,878.38 (6)
					· · ·
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e0.00_	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	OTATE AID	(Amount 6 + 7)		

2025 - 2026

Weighted ADM Full 1,607.61 High Year 2025 Weighted ADM 1,607.61 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	2,151.73 =	3,459,142.67 (1) 743,629.90 123,605.69 173,337.55 11,716.57 398,239.54 223,073.09
High Year Weighted ADM 1,607.61 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	= <u>8</u> x .75 =	743,629.90 123,605.69 173,337.55 11,716.57 398,239.54 223,073.09
High Year Weighted ADM 1,607.61 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	= <u>8</u> x .75 =	743,629.90 123,605.69 173,337.55 11,716.57 398,239.54 223,073.09
Weighted ADM 1,607.61 ** 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	= <u>8</u> x .75 =	743,629.90 123,605.69 173,337.55 11,716.57 398,239.54 223,073.09
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 164,807.5 School Land Gross Production Motor Vehicle Collections	= <u>8</u> x .75 =	743,629.90 123,605.69 173,337.55 11,716.57 398,239.54 223,073.09
(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	8_ x .75 =	123,605.69 173,337.55 11,716.57 398,239.54 223,073.09
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	8_ x .75 =	123,605.69 173,337.55 11,716.57 398,239.54 223,073.09
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	8_ x .75 =	123,605.69 173,337.55 11,716.57 398,239.54 223,073.09
2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	TOTAL	123,605.69 173,337.55 11,716.57 398,239.54 223,073.09
School Land Gross Production Motor Vehicle Collections	TOTAL	173,337.55 11,716.57 398,239.54 223,073.09
Gross Production Motor Vehicle Collections		11,716.57 398,239.54 223,073.09
Motor Vehicle Collections		398,239.54 223,073.09
		223,073.09
R.E.A. Tax		
TOTAL CHARGEABLES		1 673 602 34 (2)
		1,673,602.34 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,785,540.33 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
910.47 x 59.00 x 2.00	TOTAL =	107,435.46 (4)
ADH Per Capita Transp. Factor		(1)
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 1,607.61	=	170,503.12
(Weighted ADM)		
B. 46,332,081.02 Adjusted District Assessed Valuation / 1000	=	46,332.08
C. Step A (-) Step B	=	124,171.04
Step C x 20 Mills = SALARY INCENTIVE AID	=	2,483,420.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,376,396.59 (6)
Total Adjustment	s 0.00 (7)	
Paid to Date	e 0.00	
Recoupment	s <u>0.00</u>	
Adjustment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		4,376,396.59 (8)

2025 - 2026

Full 995.43 X Foundation Ald Factor 2,151.73 2,141,896.59 (1)	FOUNDATION AID			Count	ty: 56 - OKMULGEE	District: I005 - PRESTON
High Year 2025 Weighted ADM				2025		
High Year		Weighted ADM		Full		
Note				995.43		
SUBTRACT CHARGEABLE NCOME NCOME	-					
National National	Weighted ADM			Aid Factor	2,151.73 =	2,141,896.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 119,595,84 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 102,611.68 x .75 = 76,958.76 School Land 113,546.27 Gross Production 7,670.72 Motor Vehicle Collections 2262,066.88 R.E.A. Tax 15,218.41 TOTAL CHARGEABLES TOTAL 595,046.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 595,046.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,546,849.71 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.80 x 66.00 x 2.00 TOTAL = 72,837.60 (4) ADH Per Capita Transportation Factor X 995.43 = 105,575.31 R. 7.617.669.50 Adjusted District Assessed Valuation / 1000 = 7,617.57 C. Step A (-) Step B = 97,957.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,959,154.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,842.11 (6) Adjustment To Paid To Date 0.000 Recoupments 0.000 Adjustment To Paid To Date 0.000	(Valuations: Up to 11%	% - Down to 11%)				
102,611.68 x.75 = 76,958.76 75% of County 4-Mill Levy 102,611.68 x.75 = 76,958.76 School Land 113,546.27 Gross Production 7,670.72 Motor Vehicle Collections 262,056.88 R.E.A. Tax 15,218.41 TOTAL CHARGEABLES TOTAL = 595,046.88 Call Collection 2	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	119,595.84
School Land 113,546.27 Gross Production 7,670.72 Motor Vehicle Collections 262,056.88 R.E.A. Tax 15,218.41 TOTAL CHARGEABLES TOTAL = 595,046.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,546.849.71 (3) Zero if Less Than Zero TRANSPORTATION:		2024 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		102,611.68	<u>8</u> x .75 =	
Motor Vehicle Collections 262,056.88 R.E.A. Tax 15,218.41 TOTAL CHARGEABLES TOTAL 595,046.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,546,849.71 (3) (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.80 x 66.00 x 2.00 TOTAL = 72,837.60 (4) ADH Per Capita Transp. Factor						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL = 595,046.88 (2)		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,546,849.71 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.80		EQ			TOTAL	15,218.41
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						595,046.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.80	FOUNDATION AID			s Amount [2])	= _	1,546,849.71 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 551.80 x 66.00 x 2.00 TOTAL = 72,837.60 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 995.43 (Weighted ADM) = 105,575.31 B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 = 7,617.57 C. Step A (-) Step B = 97,957.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,959,154.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,842.11 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00		Zero if Less Than Z	ero			
S51.80 x 66.00 x 2.00 TOTAL = 72,837.60 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 995.43 = 105,575.31 (Weighted ADM) B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 = 7,617.57 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,959,154.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,842.11 (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. 106.06 Incentive Factor x 995.43 (Weighted ADM) = 105,575.31 B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 = 7,617.57 C. Step A (-) Step B = 97,957.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,959,154.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,842.11 (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)	551.80	x 66.00 x	2.00		TOTAL	72.837.60 (4)
A. 106.06 Incentive Factor x 995.43 = 105,575.31 (Weighted ADM) B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 = 7,617.57 C. Step A (-) Step B = 97,957.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,959,154.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,842.11 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Weighted ADM B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 = 7,617.57 C. Step A (-) Step B = 97,957.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,959,154.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,842.11 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
Weighted ADM B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 = 7,617.57 C. Step A (-) Step B = 97,957.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,959,154.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,842.11 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	995.43		=	105.575.31
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,959,154.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,842.11 (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) = 1,959,154.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 7,617,569.50	Adjusted District As	sessed Valuation /	1000	= _	7,617.57
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,842.11 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	97,957.74
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	=	1,959,154.80 (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)	=	3,578,842.11 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3.578.842.11 (8)			Adjus	tment To Paid To Date	e 0.00	
()		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,578,842.11 (8)

2025 - 2026

FOUNDATION AID			County	: 56 - OKMULGEE	District: I006 - SCHULTER
			2025		
	Weighted ADM		Full		
			409.68		
High Year	2025				
Weighted ADM	409.68	x Foundation	Aid Factor	2,151.73 =	881,520.75 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	property tax adjustment	=	74,657.43
2024-2025 Collections (July 2 2025)	2024 through June				<u> </u>
75% of County 4-Mill L	evy		39,123.2	1 x .75 =	29,342.41
School Land					42,408.15
Gross Production					2,865.59
Motor Vehicle Collection	ons				97,687.23
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	7,717.39
				=	254,678.20 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Les	s Amount [2])	=	626,842.55 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
146.26	x 57.00	x 2.00		TOTAL =	16,673.64 (4)
ADH	Per Capita	Transp. Factor	or		(.,
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	409.68		=	43,450.66
		(Weighted AD	M)		
B. 4,651,553.41	Adjusted District As	ssessed Valuation	/ 1000	=	4,651.55
C. Step A (-) Step B				=	38,799.11
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	775,982.20 (5)
	_				
TOTAL	_ L BASIC STATE AII			=	1,419,498.39 (6)
TOTAL					
TOTAI				=	
TOTAI			+ 5)	= 0.00 (7)	
TOTAI			+ 5) Total Adjustment	= 0.00 (7) e 0.00	
TOTAI		D (Amount 3 + 4	+ 5) Total Adjustment Paid to Dat	= 0.00 (7) e 0.00 s 0.00	

2025 - 2026

FOUNDATION AID			Co	ounty: 56 - OKMULGEE	District: I007 - WILSON
			2025		
	Weighted ADM		Full		
			497.38		
High Year	2025				
Weighted ADM	497.38	x Foundation A	Aid Factor	2,151.73 =	1,070,227.47 (1)
		OME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	ause of personal pr	roperty tax adjustmen	= =	133,129.64
2024-2025 Collections (July 2024 2025)	through June			_	
75% of County 4-Mill Levy	,		48,503.	<u>74</u> 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 TO	ΓAL	(Amount [1] Less	s Amount [2])	= _	698,804.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per 0	Capita x Transportat	ion Factor)			
255.61 x	53.00 >	2.00		TOTAL =	27,094.66 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE AID)				
A. 106.06	Incentive Factor x	497.38		=	52,752.12
		(Weighted ADM	<u>//)</u>	_	
B. 8,117,660.99	Adjusted District As	sessed Valuation /	1000	= _	8,117.66
C. Step A (-) Step B				=	44,634.46
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	892,689.20 (5)
TOTAL B	ASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	1,618,588.63 (6)
			Total Adjustmen	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)	_	1,618,588.63 (8)

2025 - 2026

FOUNDATION AID	County: 56 - OKMULGEE District: 1008 - DEWAR
	2025
Weighted ADM	Full
	55.05
High Year 2025	
Weighted ADM 955.05 x Foundation Aid Factor	<u>2,151.73</u> = <u>2,055,009.74</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	djustment = 79,250.88
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$78,100.43 \times .75 = 58,575.32$
School Land	89,481.20
Gross Production	6,042.81
Motor Vehicle Collections	207,120.04
R.E.A. Tax TOTAL CHARGEABLES	8,319.58 TOTAL
	= 448,789.83 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,606,219.91 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
378.35 x 33.00 x 2.00	TOTAL = 24,971.10 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 955.05	= 101,292.60
(Weighted ADM)	
B. 4,929,016.42 Adjusted District Assessed Valuation / 1000	=4,929.02
C. Step A (-) Step B	= 96,363.58
Step C x 20 Mills = SALARY INCENTIVE A	= 1,927,271.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,558,462.61 (6)
Total A	djustments (7)
	aid to Date 0.00
R	coupments 0.00
Adjustment To I	aid To Date

2025 - 2026

FOUNDATION AID			County	y: 57 - OSAGE	District: C003	- OSAGE HILLS
			2025			
	Weighted ADM		Full			
			260.92			
High Year	2025	Causalatian Ai	id Factor	0.454.70		FC4 400 00 (4)
Weighted ADM	260.92 × SUBTRACT CH.	Foundation Ai ARGEABLE	id Factor	2,151.73	<u> </u>	561,429.39 (1)
	INCO	ME				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment		=	399,844.69
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		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				TOTAL	=	480,591.01 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])		=	80,838.38 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
68.41	x 75.00 x	2.00		TOTAL	=	10,261.50 (4)
ADH	Per Capita	Transp. Factor	. 			
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	260.92			=	27,673.18
	_	(Weighted ADM	1)			
B. 25,647,510.50	Adjusted District Asses	ssed Valuation /	1000		=	25,647.51
C. Step A (-) Step B					=	2,025.67
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	40,513.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)		=	131,613.28 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	0.00)	
			Recoupments	0.00	<u>)</u>	
		Adjust	ment To Paid To Date	0.00	<u>)</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			131,613.28 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 57 - OSAGE	District: C007 - BOWRING
			2025		
	Weighted ADM		Full		
			139.63		
High Year	2025				
Weighted ADM	139.63 SUBTRACT C	x Foundation A	id Factor	2,151.73 =	300,446.06 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	183,521.70
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy		15,609.4	<u>4</u> x .75 =	11,707.08
School Land					8,654.10
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	85,852.75
				TOTAL =	289,735.63 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	10,710.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
35.07	x 167.00 x	2.00		TOTAL =	11,713.38 (4)
ADH	Per Capita	Transp. Factor	 r		11,710.00
SALARY INCENTIVE					
		420.02			44,000,40
A. 106.06	Incentive Factor x	139.63 (Weighted ADM	<u>//)</u>	=	14,809.16
		(Worginiou / Ibii	1)		
B. 10,156,153.77			4000		10,156.15
	Adjusted District Ass	sessed Valuation /	1000	=	
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	=	4,653.01
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	SALARY INCE			
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	4,653.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	93,060.20 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	93,060.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	93,060.20 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustment	= = = = = = = = = = = = = = = = = = =	93,060.20 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustment Paid to Dat	= = = = = = = = = = = = = = = = = = =	93,060.20 (5)

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
			2025		
	Weighted ADM		Full		
			87.27		
High Year	2025				
Weighted ADM		Foundation Aid F	actor	2,151.73 =	187,781.48 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prope	rty tax adjustment	=	234,320.57
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	Levy		23,001.72	<u>2</u> x .75 =	17,251.29
School Land					12,569.82
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					86,570.04
TOTAL CHARGEABL	ES			TOTAL =	350,711.72 (2)
FOUNDATION AID	FOTAL (Ar	mount [1] Less Am	ount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	Factor)			
18.41	x 167.00 x	2.00		TOTAL =	6,148.94 (4)
ADH	Per Capita	Transp. Factor			0,140.34
SALARY INCENTIVE	AID.				
A. 106.06	Incentive Factor x	87.27 Weighted ADM)		= _	9,255.86
	(1	weighted ADM)			
B. 14,318,915.64	Adjusted District Assess	ed Valuation / 100	0	= _	14,318.92
C. Step A (-) Step B				= _	(5,063.06)
Step C x 20 Mills	= SA	ALARY INCENT	IVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		= _	6,148.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	

2025 - 2026

FOUNDATION AID			Co	unty: 57 - OSAGE	District: C052 - ANDERSON
			2025		
	Weighted ADM		Full		
			461.75		
High Year	2025				
Weighted ADM	461.75 SUBTRACT C	x Foundation A	id Factor	2,151.73	993,561.33 (1)
	INC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustmen	t =	487,815.22
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		88,153.	<u>44</u> x .75 =	
School Land					48,410.03
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	13,945.99
				TOTAL =	616,286.32 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	377,275.01 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
246.40	x 46.00 x	2.00		TOTAL	22,668.80 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	461.75		=	48,973.21
7.11 100100		(Weighted ADM	<u>//)</u>		
B. 28,984,861.83	Adjusted District Ass	essed Valuation /	1000	=	28,984.86
C. Step A (-) Step B				=	19,988.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
	AL BASIC STATE AID			=	(0)
					· · · · · · · · · · · · · · · · · · ·
			Total Adjustmen	nts(7)
			Paid to Da	ate 0.00	
			Recoupmen	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		799,710.81 (8)

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: C077 - MCCORD
			2025		
	Weighted ADM		Full		
			501.79		
High Year	2025				
Weighted ADM		Foundation Ai	id Factor	2,151.73 =	1,079,716.60 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	t =	227,441.12
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill L	Levy		101,355.5	<u>50</u> x .75 =	76,016.63
School Land					55,479.86
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	-0			TOTAL	0.00
				TOTAL =	358,937.61 (2)
FOUNDATION AID	FOTAL (/	Amount [1] Less	Amount [2])	= .	720,778.99 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
240.64	x 33.00 x	2.00		TOTAL =	15,882.24 (4)
ADH	Per Capita	Transp. Factor			(-)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	501.79		=	53,219.85
71. 100.00	_	(Weighted ADM	1)		00,210.00
B. 13,277,356.82	Adjusted District Asses	ssed Valuation /	1000	=	13,277.36
C. Step A (-) Step B				=	39,942.49
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	798,849.80 (5)
	L BASIC STATE AID(=	1,535,511.03 (6)
	·		,	•	, , , , , , , , , , , , , , , , , , , ,
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET ST				

2025 - 2026

FOUNDATION AID		Co	ounty: 57 - OSAGE	District: I002 - PAWHUSKA
		2025		
	Weighted ADM	Full		
		1,337.05		
High Year	2025			
Weighted ADM	·	ation Aid Factor	2,151.73 =	2,876,970.60 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustment	t =	780,445.86
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	226,706.6	<u>69</u> x .75 =	170,030.02
School Land				123,748.38
Gross Production				213,672.80
Motor Vehicle Collect	ions			286,781.48
R.E.A. Tax	EC		TOTAL	113,081.75
TOTAL CHARGEABI			TOTAL =	1,687,760.29 (2)
FOUNDATION AID	TOTAL (Amount [7	I] Less Amount [2])	=	1,189,210.31 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
397.89	x 117.00 x 2.0	00	TOTAL =	93,106.26 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 1,33	7.05	=	141,807.52
	(Weighte	d ADM)		
B. 44,904,825.10	Adjusted District Assessed Valu	ation / 1000	=	44,904.83
C. Step A (-) Step B			=	96,902.69
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,938,053.80 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	3,220,370.37 (6)
		Total Adjustmen	o.00 (7)
		Paid to Da	te 0.00	
		Recoupmen	ts 0.00	
	,	Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE All	O (Amount 6 + 7)	_	3,220,370.37 (8)

2025 - 2026

FOUNDATION AID				County: 57	- OSAGE	District: I011 - SHIDLER
			2025			
	Weighted ADM		Full			
			452.23			
High Year	2025					
Weighted ADM	SUBTRACT CH		aid Factor	2,15	1.73 =	973,076.86 (1)
() (alwatiana) In to 4400		IVIL				
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adiustment	t		
2024-2025 Collections (July 2025)		,		•	= _	460,001.45
75% of County 4-Mill	Levy		60,955.1	19 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])		=	123,891.44 (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. Facto	r		_	· · ·
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	452.23			= _	47,963.51
		(Weighted ADN	<i>M</i>)			
B. 26,914,853.13	Adjusted District Asse	ssed Valuation /	1000		= _	26,914.85
C. Step A (-) Step B					= _	21,048.66
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		= _	420,973.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	583,074.24 (6)
			Total Adjustmen	ts	0.00 (7)	
			Paid to Da		0.00	
		Δdine	tment To Paid To Da		0.00	
	TOTAL NET ST	_	(Amount 6 + 7)			583,074.24 (8)
	. OTAL NET O		(, o . 1)		_	000,017.27

2025 - 2026

FOUNDATION AID			Cou	inty: 57 - OSAGE	District: I029 - BARNSDALL
			2025		
	Weighted ADM		Full		
			750.38		
High Year	2025	Farmalation A	M. Fastan	0.454.70	4 044 045 40 (4)
Weighted ADM	SUBTRACT CH		id Factor	2,151.73 =	1,614,615.16 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	increased millage becaus	e of personal pr	operty tax adjustment	=	436,873.69
2024-2025 Collections (July 2 2025)	2024 through June				100,01000
75% of County 4-Mill L	evy		147,624.1	<u>9</u> x .75 =	
School Land					80,464.88
Gross Production					138,910.85
Motor Vehicle Collection	ons				186,778.87
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	118,343.57
			4 (101)	=	1,072,090.00 (2)
FOUNDATION AID	,	Amount [1] Less	Amount [2])	=	542,525.16 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
237.99	x 95.00 x	2.00		TOTAL	45,218.10 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	750.38		=	79,585.30
	_	(Weighted ADM	1)		
B. 26,222,910.71	Adjusted District Asses	ssed Valuation /	1000	=	26,222.91
C. Step A (-) Step B				=	53,362.39
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,067,247.80 (5)
TOTA	L BASIC STATE AID(Amount 3 + 4 +	- 5)	=	1,654,991.06 (6)
			Total Adjustment	s <u>0.00</u> (7	7)
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,654,991.06 (8)

2025 - 2026

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) 50.66	FOUNDATION AID			(County: 57 - OSAGE	District: I030 - WYNONA
High Year 2025				2025		
High Year 147.88 x Foundation Aid Factor 2,151.73 318,197.83 (1)		Weighted ADM		Full		
Weighted ADM				147.88		
SUBTRACT CHARGEABLE INCOME	_					
NCOME National Content	Weighted ADM			Aid Factor	2,151.73 =	318,197.83 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 211,481.28 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 33,942.52 x.75 = 25,456.89 75% of County 4-Mill Levy 33,942.52 x.75 = 25,456.89 School Land 18,782.22 Gross Production 32,486.74 Motor Vehicle Collections 42,858.23 R.E.A. Tax 70,343.56 TOTAL CHARGEABLES TOTAL = 401,408.92 (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) 50.66 x 134.00 x 2.00 TOTAL = 13,576.88 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 147.88 = 15,684.15 (Weighted ADM) B. 12,295.423.35 Adjusted District Assessed Valuation / 1000 = 12,295.42 C. Step A (-) Step B = 3,388.73 Step C x 20 Mills = SALARY INCENTIVE AID = 67,774.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,351.48 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
### 147-86 ### 1	Adjusted Valuation *plu	us increased millage becau	ise of personal p	roperty tax adjustment	=	211,481.28
18,782.22 Gross Production 32,486.74		/ 2024 through June			_	,
Signature Sign	75% of County 4-Mill	Levy		33,942.5	2 x .75 =	25,456.89
Motor Vehicle Collections 42,858.23 R.E.A. Tax						
R.E.A. Tax						32,486.74
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) 50.66						70,343.56
Zero if Less Than Zero TRANSPORTATION:	TOTAL CHARGEAB	LES			TOTAL	401,408.92 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 50.66	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 50.66		Zero if Less Than Zer	ro			
Total Form Total SALARY INCENTIVE AID SALARY INCENTIVE AID Salary Sala	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	50.66	x 134.00 x	2.00		TOTAL	13 576 88 (4)
A. 106.06 Incentive Factor x 147.88 = 15,684.15 (Weighted ADM) B. 12,295,423.35 Adjusted District Assessed Valuation / 1000 = 12,295.42 C. Step A (-) Step B = 3,388.73 Step C x 20 Mills = SALARY INCENTIVE AID = 67,774.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,351.48 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	,
No.	SALARY INCENTIVE	AID			. —	
B. 12,295,423.35 Adjusted District Assessed Valuation / 1000 = 12,295.42 C. Step A (-) Step B = 3,388.73 Step C x 20 Mills = SALARY INCENTIVE AID = 67,774.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,351.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	147.88		=	15,684.15
C. Step A (-) Step B = 3,388.73 Step C x 20 Mills = SALARY INCENTIVE AID = 67,774.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,351.48 (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 = 67,774.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,351.48 (6) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 12,295,423.35	Adjusted District Asse	essed Valuation /	1000	= _	12,295.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,351.48 (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				= _	3,388.73
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	67,774.60 (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)	= _	81,351.48 (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 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) 81 351 48 (8)			Adjus	tment To Paid To Date	e 0.00	
(**************************************		TOTAL NET S	TATE AID	(Amount 6 + 7)		81,351.48 (8)

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2025		
	Weighted ADM		Full		
			1,001.31		
High Year	2025				
Weighted ADM		Foundation A	aid Factor	2,151.73 =	2,154,548.77 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	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])	=	821,888.48 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
257.64	x 92.00 x	2.00		TOTAL =	47,405.76 (4)
ADH	Per Capita	Transp. Facto	r		47,403.70 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,001.31		= _	106,198.94
		(Weighted ADN	Л)		
B. 30,974,632.41	Adjusted District Asse	ssed Valuation /	1000	= _	30,974.63
C. Step A (-) Step B				= _	75,224.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,504,486.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,373,780.44 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,373,780.44 (8)
				_	

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: I050 - PRUE
			2025		
	Weighted ADM		Full		
			518.72		
High Year	2025				
Weighted ADM	518.72	x Foundation A	id Factor	2,151.73 =	1,116,145.39 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	460,148.03
2024-2025 Collections (July 20 2025)	24 through June				,
75% of County 4-Mill Le	evy		91,747.26	x .75 =	68,810.45
School Land					50,340.06
Gross Production					86,977.81
Motor Vehicle Collection	าร				115,979.17
R.E.A. Tax	_				45,875.16
TOTAL CHARGEABLE	S			TOTAL =	828,130.68 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	288,014.71 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
222.92	x 84.00 x	2.00		TOTAL =	37,450.56 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE A	.ID				
A. 106.06	Incentive Factor x	518.72		=	55,015.44
7.1. 100.00		(Weighted ADM	<u>//)</u>		33,0.31.1
B. 27,955,530.08	Adjusted District Ass	sessed Valuation /	1000	=	27,955.53
C. Step A (-) Step B				=	27,059.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	541,198.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	866,663.47 (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)		866,663.47 (8)

2025 - 2026

Neighted ADM Full 738.07 S 738.07 S 1.588,127.36 1 1	FOUNDATION AID			Co	ounty: 57 - OSAGE	District: 1090 - WOODLAND
High Year 2025 Weighted ADM 2036 x Foundation Aid Factor 2,151.73 = 1,588.127.36 (1) **TASK CT CHARGEABLE INCOME*** **CAUGUSTANCT CHARGEABLE				2025		
High Year 2025 738.07 x Foundation Aid Factor 2,151.73 1,588,127.36 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
Note 1880				738.07		
Column C	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.73 =	1,588,127.36 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 116,812.94 x.75 = ### 116,812.94 x.75 = ### 87,609.71	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 116,812,94 x.75 = 87,609.71 School Land 64,159.38 Gross Production 110,869.44 Motor Vehicle Collections 110,869.44 Motor Vehicle Collections 147,644.70 R.E.A. Tax 300,846.52 TOTAL CHARGEABLES TOTAL 11,126,386.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 461,741.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.51	Adjusted Valuation *plus	increased millage because	e of personal pr	roperty tax adjustment	t =	415,256.32
School Land G4,159.38 Gross Production 110,869.44 Motor Vehicle Collections 147,644.70 147,644.		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		116,812.9	<u>94</u> x .75 =	87,609.71
Motor Vehicle Collections 147,644.70 R.E.A. Tax 300,846.52 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 461,741.29 (3) 2 (461,741.29 (3) 2 (461,741.29 (3) 2 (461,741.29 (3) 2 (461,741.29 (3) (3) (3) (4) (461,741.29 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,126,386.07 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,126,386.07 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.51 x 150.00 x 2.00 TOTAL = 45,753.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 738.07 = 78,279.70 (Weighted ADM) B. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,067,415.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,574,910.09 (6) Adjustment To Paid to Date 0.00 Adjustment To Paid to Date 0.00		T.C.			TOTAL	300,846.52
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.51						1,126,386.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.51	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	461,741.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 152.51		Zero if Less Than Zero				
152.51	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 738.07 = 78,279.70 (Weighted ADM) B. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91 C. Step A (-) Step B = 53,370.79 Step C x 20 Mills = SALARY INCENTIVE AID = 1,067,415.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,574,910.09 (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. 106.06 Incentive Factor x 738.07 (Weighted ADM) = 78,279.70 B. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91 C. Step A (-) Step B = 53,370.79 Step C x 20 Mills = 1,067,415.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,574,910.09 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Date Date 0.00	152.51	x 150.00 x	2.00		TOTAL =	45.753.00 (4)
A. 106.06 Incentive Factor x 738.07	ADH	Per Capita	Transp. Factor	r		, , ,
No. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91	SALARY INCENTIVE	AID				
No. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91	A. 106.06	Incentive Factor x	738.07		=	78.279.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,067,415.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,574,910.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		<u>/1)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,067,415.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 24,908,906.74	Adjusted District Asses	sed Valuation /	1000	=	24,908.91
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,574,910.09 (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				=	53,370.79
Total Adjustments	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,067,415.80 (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)	=	1,574,910.09 (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 Adjustmen	o.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) 1,574,910.09 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,574,910.09 (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 Aid I	Factor	2,151.7	<u>'3</u> =	405,149.24 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	e of personal prop	erty tax adjustment		=	170,655.25
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		16,270.08	x .75	=	12,202.56
School Land						17,244.91
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax	F0			TOTAL		28,364.01
TOTAL CHARGEABL				TOTAL	=	228,466.73 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less Ar	mount [2])		=	176,682.51 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
97.02	x 77.00 x	2.00		TOTAL	=	14,941.08 (4)
ADH	Per Capita	Transp. Factor	-			
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	188.29			=	19,970.04
		(Weighted ADM)	-			
B. 10,326,332.20	Adjusted District Assess	sed Valuation / 10	00		=	10,326.33
C. Step A (-) Step B					=	9,643.71
Step C x 20 Mills	= S	ALARY INCENT	ΓIVE AID		=	192,874.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 + 5))		=	384,497.79 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjustme	ent To Paid To Date	0.0	00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			384,497.79 (8)

2025 - 2026

FOUNDATION AID			Count	y: 58 - OTTAWA	District: I001 - WYANDOTTE
			2025		
	Weighted ADM		Full		
			1,390.69		
High Year	2025				
Weighted ADM	1,390.69 SUBTRACT C	x Foundation A CHARGEABLE	id Factor	2,151.73	= 2,992,389.39 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	427,792.01
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		134,342.3	8 x .75 =	= 100,756.79
School Land					140,476.33
Gross Production					0.00
Motor Vehicle Collection	ons				326,435.91
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	148,859.68
					1,144,320.72 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	= 1,848,068.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	ion Factor)			
764.51	x 53.00 x	2.00		TOTAL	= 81,038.06 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,390.69		=	= 147,496.58
		(Weighted ADM	<u>/1)</u>		
B. 25,989,794.22	Adjusted District Ass	sessed Valuation /	1000	:	= 25,989.79
C. Step A (-) Step B				=	= 121,506.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,430,135.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	4,359,242.53 (6)
			Total Adjustments		(7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,359,242.53 (8)

2025 - 2026

Full	FOUNDATION AID				County: 58 - OTTAWA	District: I014 - QUAPAW
High Year 1020 1030 10				2025		
High Year 1020 1196 11		Weighted ADM		Full		
Page				929.03		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.73 =	1,999,021.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 375,372.39 2024-2025 Collections (July 2024 through June 2022) 75% of County 4-Mill Lev						
2024-2025 Collections (July 2024 Intrough June 2025) 75% of County 4-Mill Levy 102,647.60 x.75 = 76,985.70 75% of County 4-Mill Levy 102,000 75% of Cou	(Valuations: Up to 11%	5 - Down to 11%)				
2022-0205 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 102,647.60 x.75 76,985.70 107,783.25	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	375,372.39
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 852,995.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,146,025.80 (3) TOTAL TOTAL (Amount [1] Less Amount [2]) = 1,146,025.80 (3) TOTAL (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 929.03 = 98,532.92		2024 through June			_	, , , , , , , , , , , , , , , , , , ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		102,647	.60 x .75 =	76,985.70
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 852,995.92 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,146,025.80 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.43		F.C.			TOTAL	43,508.04
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						852,995.92 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.43	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,146,025.80 (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. 106.06 Incentive Factor x 929.03 = 98,532.92 (Weighted ADM) B. 23,787,857.60 Adjusted District Assessed Valuation / 1000 = 23,787.86 C. Step A (-) Step B = 74,745.06 Step C x 20 Mills = SALARY INCENTIVE AID = 1,494,901.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,705.74 (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. 106.06 Incentive Factor x 929.03	396.43	x 59.00 x	2.00		TOTAL =	46,778,74 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r	_	(1)
A. 106.06	SALARY INCENTIVE	AID				
No. 23,787,857.60 Adjusted District Assessed Valuation / 1000 = 23,787.86			929.03		_	98 532 92
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,494,901.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,705.74 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	moonavo i dotor i x		<u>//)</u>		00,002.02
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,494,901.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 23,787,857.60	Adjusted District Ass	sessed Valuation /	1000	=	23,787.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,705.74 (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				=	74,745.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,705.74 (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	=	1,494,901.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	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) 2,687,705.74 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,687,705.74 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 58 - OTTAWA	District: I018 - COMMERCE
			2025		
	Weighted ADM		Full		
			1,515.85		
High Year	2025				
Weighted ADM		x Foundation A HARGEABLE OME	ild Factor	2,151.73 =	3,261,699.92 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	_	395,638.99
2024-2025 Collections (July 2 2025)	2024 through June			=	393,030.99
75% of County 4-Mill L	evy		151,530.63	<u>3</u> x .75 =	113,647.97
School Land					158,997.38
Gross Production					0.00
Motor Vehicle Collection	ons				368,109.96
R.E.A. Tax	-0			TOTAL	49,038.55
TOTAL CHARGEABLE				TOTAL =	1,085,432.85 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	2,176,267.07 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	on Factor)			
452.64	x 46.00 x	2.00		TOTAL =	41,642.88 (4)
ADH	Per Capita	Transp. Factor	r		```
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,515.85		=	160,771.05
		(Weighted ADM	1)		
B. 25,426,670.36	Adjusted District Ass	sessed Valuation /	1000	=	25,426.67
C. Step A (-) Step B				=	135,344.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,706,887.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,924,797.55 (6)
			Total Adjustments	s <u>0.00</u> (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)		4,924,797.55 (8)

2025 - 2026

FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
			2025		
	Weighted ADM		Full		
			3,280.96		
High Year	2025				
Weighted ADM	3,280.96 SUBTRACT C	x Foundation A	id Factor	2,151.73 =	7,059,740.06 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,249,288.51
2024-2025 Collections (July 20 2025)	024 through June				
75% of County 4-Mill Le	evy		359,597.91	<u>1</u> x .75 =	269,698.43
School Land					377,867.25
Gross Production					0.00
Motor Vehicle Collection	ns				873,471.37
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	62,621.10
				=	2,832,946.66 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	4,226,793.40 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
945.25	x 33.00 x	2.00		TOTAL =	62,386.50 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE A					
A. 106.06	Incentive Factor x	3,280.96		=	347,978.62
71. 100.00	moonavo radior x	(Weighted ADM	1)		017,070.02
B. 79,572,516.58	Adjusted District Ass	essed Valuation /	1000	=	79,572.52
C. Step A (-) Step B				=	268,406.10
	=	SALARY INCE	NTIVE AID	=	5,368,122.00 (5)
	BASIC STATE AID			=	9,657,301.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,657,301.90 (8)

2025 - 2026

FOUNDATION AID				County: 58 - OTTAWA	A District: I026 - AFTON
			2025		
	Weighted ADM		Full		
			764.11		
High Year	2025				
Weighted ADM	SUBTRACT CHARG	undation Aid Facto EABLE	r	2,151.73 =	1,644,158.41 (1)
	INCOME				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage because of p	ersonal property to	ax adjustment	=	454,176.38
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		77,197.4	<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					72,051.75
TOTAL CHARGEABI	.ES			TOTAL =	852,962.20 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	t [2])	= _	791,196.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
221.84	x 88.00 x	2.00		TOTAL =	39,043.84 (4)
ADH	Per Capita Trai	nsp. Factor		_	, ,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	764.11		=	81,041.51
		ghted ADM)		_	·
B. 28,193,112.66	Adjusted District Assessed	/aluation / 1000		=	28,193.11
C. Step A (-) Step B				=	52,848.40
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	1,056,968.00 (5)
тоти	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	1,887,208.05 (6)
		Tota	ıl Adjustment	s(7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjustment To	o Paid To Dat	e 0.00	
	TOTAL NET STATE	AID (Am	nount 6 + 7)		1,887,208.05 (8)
				_	

2025 - 2026

FOUNDATION AID			Со	unty: 58 - OTTAWA	District: I031 - FAIRLAND
			2025		
	Weighted ADM		Full		
			963.98		
High Year	2025	- L : A		0.454.70	0.074.004.00 (4)
Weighted ADM	963.98 SUBTRACT CI	x Foundation A	Aid Factor	2,151.73 =	2,074,224.69 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	415,075.57
2024-2025 Collections (July 2025)	2024 through June				_
75% of County 4-Mill I	_evy		95,013.0	<u>9</u> x .75 =	71,259.82
School Land					100,240.34
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				230,722.20
TOTAL CHARGEABL	FS			TOTAL	64,532.33
		/ A m a unt [4] a a a	. A m au nt [2]\	=	881,830.26 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	1,192,394.43 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
493.34	x 53.00 x	2.00		TOTAL =	52,294.04 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	963.98		=	102,239.72
		(Weighted ADN	M)		
B. 25,877,529.40	Adjusted District Asse	essed Valuation /	1000	=	25,877.53
C. Step A (-) Step B				=	76,362.19
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,527,243.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,771,932.27 (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	TATE AID	(Amount 6 + 7)		2,771,932.27 (8)

2025 - 2026

Full	FOUNDATION AID			Cou	nty: 59 - PAWNEE	District: C002 - JENNINGS
High Year 2025 Weighted ADM 2554.70 x Foundation Aid Factor 2.151.73 = 1.193.564.63 (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 48.239.22 Gross Production				2025		
High Year 1,193,564.63 1,193,		Weighted ADM		Full		
Submate Sub				554.70		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.73 =	1,193,564.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies Figure 1 Figure 2 Figure 2 Figure 2 Figure 2 Figure 3 Figu	(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 26,000 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 957,381.86 [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 9 16,911.84 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 554.70 = 58,831.48 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 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,026.70 [6] Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	130,307.14
School Land 48,239.22 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 21,382.90 TOTAL CHARGEABLES TOTAL 226,182.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 957,381.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256,24		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		48,338.0	<u>1</u> x .75 =	36,253.51
Motor Vehicle Collections 0.00 R.E.A. Tax 21,382,90 TOTAL CHARGEABLES Amount [1] Less Amount [2] = 236,182,77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 957,381.86 (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 = 58,831.48 SALARY INCENTIVE AID = 58,831.48 B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (·) Step B = 50,786.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,915,733.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,026.70 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 236,182.77 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 957,381.86 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256.24						21,382.90
Sample S	TOTAL CHARGEABL	≣S				236,182.77 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256,24	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	957,381.86 (3)
(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 = 58,831.48 A. 106.06 Incentive Factor x 554.70 (Weighted ADM) = 58,831.48 B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 50,786.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,015,733.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,026.70 (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 Zer	0			
256.24 x 33.00 x 2.00 TOTAL = 16,911.84 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 554.70 = 58,831.48 B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 50,786.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,015,733.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,026.70 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 554.70	256.24	x 33.00 x	2.00		TOTAL _	16 911 84 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r	_	10,011.04
A. 106.06	CALADY INCENTIVE	AID				
No.						
B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 50,786.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,015,733.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,026.70 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x		<u> </u>	=	58,831.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,015,733.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,026.70 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADIV	л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,733.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 8,044,829.65	Adjusted District Asse	essed Valuation /	1000	=	8,044.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,026.70 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	50,786.65
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,015,733.00 (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)	=	1,990,026.70 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				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) 1,990,026.70 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,990,026.70 (8)

2025 - 2026

No continue	FOUNDATION AID				County: 59 - PAWNEE	District: I001 - PAWNEE
High Year 2025				2025		
High Year 1,153.23 x Foundation Aid Factor 2,151.73 2,481,439.59 (1)		Weighted ADM		Full		
Note 1,153.21 x Foundation Aid Factor 2,151.73 2,481,439.59 ()				1,153.23		
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% to 114, 60,70 Cyaluations: Up to 11% - Down to 11% to 114, 60,70 Cyaluations: Up to 11% - Down to 11% to 114, 60,70 Cyaluations: Up to 11% - Down to 11% to 114, 60,70 Cyaluations: Up to 11% - Down to 11% to 114, 60,70 Cyaluations: Up to 11% - Down to 11% to 114, 60,60 Cyaluations: Up to 11% - Down to 11% to 114, 60,60 Cyaluations: Up to 114, 60,60 Cy	Weighted ADM			id Factor	2,151.73 =	2,481,439.59 (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 114,667.60 x.75 = 85,700.70 School Land 114,606.70 Gross Production 114,606.70 Gross Production 36,458.63 Motor Vehicle Collections 26,458.63 Motor Vehicle Collections 26,458.63 Motor Vehicle Collections 26,458.63 Motor Vehicle Collections 36,458.63 Motor Vehicle Collections 36,458.61 Motor Vehicle Collection	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 114,267.60 x.75 = 85,700.70 School Land 114,066.70 Gross Production 36,458.63 Motor Vehicle Collections 265,024.82 R.E.A. Tax 170,747.90 TOTAL CHARGEABLES TOTAL 1,186,771.84 (2) TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero TRANSPORTATION: TRANSPORTATION: (Awarage Daily Haul x Per Capita x Transportation Factor) ADH Per Capita x Transportation Factor ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,153,23 (Weighted ADM) B. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21 (Weighted ADM) Step C x 20 Mills = SALARY INCENTIVE AID = 93,324.36 (S) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,232,926.35 (s) (Adjustments 0.00 Recoupments 0.00 Reco	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	514,233.09
School Land 114,606.70 Gross Production 36,458.63 Motor Vehicle Collections 265,024.82 R.E.A. Tax 170,747.90 TOTAL CHARGEABLES TOTAL = 1,186,771.84 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,294,667.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 398.73 x 90.00 x 2.00 TOTAL = 71,771.40 (4) ADLARY INCENTIVE AID A. 106.06 Incentive Factor x 1,153.23 (Weighted ADM) = 122,311.57 B. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21 C. Step A (·) Step B = 93,324.36 SALARY INCENTIVE AID = 1,866,487.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,232,926.35 (6)		2024 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		114,267	<u>.60</u> x .75 =	85,700.70
Motor Vehicle Collections R.E.A. Tax 170,747.90 1						
R.E.A. Tax	Gross Production					36,458.63
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,186,771.84 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 398.73						170,747.90
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,186,771.84 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 398.73	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,294,667.75 (3)
Average Daily Haul x Per Capita x Transportation Factor 398.73		Zero if Less Than Z	ero			
398.73 x 90.00 x 2.00 TOTAL = 71,771.40 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,153.23 = 122,311.57 (Weighted ADM) B. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21 C. Step A (-) Step B = 93,324.36 Step C x 20 Mills = SALARY INCENTIVE AID = 1,866,487.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,232,926.35 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,153.23 = 122,311.57 (Weighted ADM) B. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21 C. Step A (-) Step B = 93,324.36 Step C x 20 Mills = SALARY INCENTIVE AID = 1,866,487.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,232,926.35 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	398.73	x 90.00 x	2.00		TOTAL =	71.771.40 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r	_	, ,
No. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21	SALARY INCENTIVE	AID				
No. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21	A. 106.06	Incentive Factor x	1,153.23		=	122,311.57
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,866,487.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,232,926.35 (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) = 1,866,487.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 28,987,209.09	Adjusted District As	sessed Valuation /	1000	= _	28,987.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,232,926.35 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	93,324.36
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	=	1,866,487.20 (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)	=	3,232,926.35 (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) 3,232,926.35 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,232,926.35 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 59 - PAWNEE	District: I006 - CLEVELAND
			2025		
	Weighted ADM		Full		
			2,643.49		
High Year	2025				
Weighted ADM		Foundation A	Aid Factor	2,151.73 =	5,688,076.74 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	1,067,916.52
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		285,930.6	<u>3</u> x .75 =	214,447.97
School Land					286,472.16
Gross Production					91,130.83
Motor Vehicle Collecti	ons				663,216.67
R.E.A. Tax					443,988.49
TOTAL CHARGEABL	ES			TOTAL =	2,767,172.64 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,920,904.10 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
1,121.30	x 55.00 x	2.00		TOTAL =	123,343.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,643.49		=	280,368.55
	_	(Weighted ADN	<u>M)</u>		
B. 64,687,958.54	Adjusted District Asse	ssed Valuation /	1000	=	64,687.96
C. Step A (-) Step B				=	215,680.59
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	4,313,611.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,357,858.90 (6)
			Total Adjustment	s <u>0.00</u> (7	7)
			Paid to Dat	e <u>0.00</u>	
			Recoupment	s <u>0.00</u>	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		7,357,858.90 (8)

2025 - 2026

FOUNDATION AID			County:	60 - PAYNE	District: C104 - OAK (ROVE
			2025			
	Weighted ADM		Full			
			263.16			
High Year	2025					(1)
Weighted ADM	263.16 x Fo	undation Aid Factor	_	2,151.73	= 566,249	9.27 (1)
	INCOME	EADLE				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of p	personal property ta	x adjustment	:	= 115,430	0.46
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		71,907.53 x	.75	= 53,930	
School Land					28,477	
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	F0			TOTAL	5,187	7.00
TOTAL CHARGEABL				TOTAL	= 203,025	5.99 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	:	= 363,223	3.28 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
134.10	x 33.00 x	2.00		TOTAL	= 8,850	0.60 (4)
ADH	Per Capita Trai	nsp. Factor				`
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	263.16		:	= 27,910	0.75
	(Wei	ghted ADM)				
B. 7,217,325.52	Adjusted District Assessed	/aluation / 1000		:	= 7,217	7.33
C. Step A (-) Step B				:	= 20,693	3.42
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	:	= 413,868	8.40 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		:	785,942	2.28 (6)
		Total	Adjustments	0.00	(7)	
			Paid to Date	0.00		
		1	Recoupments	0.00		
		Adjustment To	Paid To Date	0.00		
	TOTAL NET STATE	AID (Am	ount 6 + 7)		785,942	2.28 (8)

2025 - 2026

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2025		
	Weighted ADM		Full		
			792.76		
High Year	2025				
Weighted ADM	792.76	x Foundation Ai	id Factor	2,151.73 =	1,705,805.47 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	402,372.85
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	_evy		205,145.51	_ x .75 =	153,859.13
School Land					80,750.06
Gross Production					13,170.30
Motor Vehicle Collecti	ons				186,858.45
R.E.A. Tax					102,788.81
TOTAL CHARGEABL	ES			TOTAL =	939,799.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	766,005.87 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
367.98	x 64.00 >	2.00		TOTAL =	47,101.44 (4)
ADH	Per Capita	Transp. Factor	.	_	47,101.44 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	792.76		=	84,080.13
		(Weighted ADM	1)		
B. 24,022,259.65	Adjusted District As	sessed Valuation /	1000	=	24,022.26
C. Step A (-) Step B				=	60,057.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,201,157.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	5)	=	2,014,264.71 (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)		2,014,264.71 (8)

2025 - 2026

Neighted ADM Full Full 10,260,85 X Foundation Aid Factor 2,151,73 2,2078,578,77 7 7 7 7 7 7 7 7 7	FOUNDATION AID			Cour	nty: 60 - PAYNE	District: I016 - STILLWATER
High Year 2025				2025		
High Year 10.260.85 x Foundation Aid Factor 2,151.73 22,078,578.77 (1) SUBTRACT CHARGEABLE NCOME SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full		
Note 10,260.85 x Foundation Aid Factor 2,151.73 c 22,078,578.77 (1)				10,260.85		
Companies	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$8,624,725.70 \$8,624.725.70 \$8,624.725.70 \$8,624.725.70 \$1,081.605.12	Weighted ADM			Aid Factor	2,151.73	= 22,078,578.77 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 100 Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	= 8,624,725.70
School Land 1,061,605.12 Gross Production 173,168.71 173,168		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		2,694,378.79	<u>9</u> x .75	2,020,784.09
Motor Vehicle Collections R.E.A. Tax 2,454,089.90 R.E.A. Tax 221,505.61 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 7,522,699.64 (3) 2 7,522,699.64 (3) 2 7,522,699.64 (3) 2 7,522,699.64 (3) 2 7,522,699.64 (3) 2 7,522,699.64 (3) 3 2 7,522,699.64 (3) 3 2 7,522,699.64 (3) 3 3 3 3 3 3 3 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,522,699.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,792.64 x 33.00 x 2.00 TOTAL = 250,314.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 10,260.85 (Weighted ADM) B. 537,685,714.61 Adjusted District Assessed Valuation / 1000 = 537,685.71 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,011,600.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,784,614.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		F.0.			TOTAL	221,505.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						= 14,555,879.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,792.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,522,699.64 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,792.64		Zero if Less Than Ze	ro			
3,792.64 x 33.00 x 2.00 TOTAL = 250,314.24 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
A. 106.06 Incentive Factor x 10,260.85	3,792.64	x 33.00 x	2.00		TOTAL	= 250,314.24 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		
No. 537,685,714.61 Adjusted District Assessed Valuation / 1000 = 537,685.71	SALARY INCENTIVE	AID				
B. 537,685,714.61 Adjusted District Assessed Valuation / 1000 = 537,685.71 C. Step A (-) Step B = 550,580.04 Step C x 20 Mills = SALARY INCENTIVE AID = 11,011,600.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,784,614.68 (6) Total Adjustments	A. 106.06	Incentive Factor x	10,260.85		=	1,088,265.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,011,600.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,784,614.68 (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) = 11,011,600.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 537,685,714.61	Adjusted District Ass	essed Valuation /	1000	:	= 537,685.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,784,614.68 (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				=	550,580.04
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	= 11,011,600.80 (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)	:	18,784,614.68 (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	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) 18,784,614.68 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		18,784,614.68 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County: 60 -	PAYNE	District: I056	- PERKINS-TRYON
Pligh Year 2025 SUBTRACT CHARGEABLE				2025			
High Year 2025 2,483.23 x Foundation Aid Factor 2,151.73 5,343.240.49 (1)		Weighted ADM		Full			
Neighted ADM				2,483.23			
Cyaluations: Up to 11% - Down to 11%) 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) 2025 Collections (July 2024 through June 2025) 2025 School Land 284,539.45 School Land 284,539.45 School Land 284,539.45 Gross Production 46,401.54 Motor Vehicle Collections 659,218.14 Motor Vehicle Collections 234,897.08 TOTAL CHARGEABLES TOTAL 3,309,783.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,033,457.10 (3) Zero if Less Than Zero 2,033,457.10 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) 2,033,457.10 (3) Zero if Less Than Zero 2,00 TOTAL 112,623.00 (4) ADH Per Capita x Transportation Factor 908.25 x	-						
Cyaluations: Up to 11% - Down to 11%	Weighted ADM				2,151.	.73 =	5,343,240.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			LADLL				
### 1.541.997.08 ### 1.542.900							
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage because of p	ersonal property ta	x 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]) = 2,033,457,10 (3) TRANSPORTATION: (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 = 112,623,00 (4) SALARY INCENTIVE AID = 263,371.37 B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (·) Step B = 169,494.39 SALARY INCENTIVE AID = 3,389,887.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,535,967.90 (6)		2024 through June					
Motor Vehicle Collections		evy		723,773.46 x .7	75	=	
Motor Vehicle Collections R.E.A. Tax 234,897.08 R.E.A. Tax 234,897.08 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2,033,457.10 (3) 2 2 2,033,457.10 (3) 2 2 2,033,457.10 (3) 2 2 2,033,457.10 (3) 2 2 2,033,457.10 (3) 2 2 2,033,457.10 (3) 2 2 2,033,457.10 (3) 2 2 2,033,457.10 (3) 2 2 2,033,457.10 (3) 2 2 2,033,457.10 (3) 2 2 2,033,457.10 (4) 2 2 2,03,457.10 (4) 2 2 2,033,457.10 (4) 2 2 2,033,457.10 (4) 2 2 2,033,457.10 (4) 2 2 2,033,457.10 (4) 2 2 2,033,457.10 (4) 2 2 2,033,457.10 (4) 2							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL = 3,309,783.39 (2)		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,033,457.10 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 908.25		-0			TOTAL		234,897.08
Salary Incentive Factor X 2,483.23 (Weighted ADM)					TOTAL	=	3,309,783.39 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 908.25	FOUNDATION AID	FOTAL (Amou	nt [1] Less Amount	[2])		=	2,033,457.10 (3)
Average Daily Haul x Per Capita x Transportation Factor 908.25		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. 106.06 Incentive Factor x 2.483.23 = 263,371.37 (Weighted ADM) B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 169,494.39 Step C x 20 Mills = SALARY INCENTIVE AID = 3,389,887.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,535,967.90 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation Fact	or)				
A. 106.06 Incentive Factor x 2,483.23 = 263,371.37 B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 169,494.39 Step C x 20 Mills = SALARY INCENTIVE AID = 3,389,887.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,535,967.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	908.25	x 62.00 x	2.00		TOTAL	=	112,623.00 (4)
A. 106.06 Incentive Factor x 2,483.23 = 263,371.37 B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 169,494.39 Step C x 20 Mills = SALARY INCENTIVE AID = 3,389,887.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,535,967.90 (6) Foundation of the components 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) 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)	ADH	Per Capita Trai					
(Weighted ADM) B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 169,494.39 Step C x 20 Mills = 3,389,887.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,535,967.90 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00 O.00	SALARY INCENTIVE	AID					
B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 169,494.39 Step C x 20 Mills = SALARY INCENTIVE AID = 3,389,887.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,535,967.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 2	,483.23			=	263,371.37
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,389,887.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,535,967.90 (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 = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,389,887.80 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 93,876,977.50	Adjusted District Assessed	/aluation / 1000			=	93,876.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,535,967.90 (6) Total Adjustments 0.00 (7)	C. Step A (-) Step B					=	169,494.39
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	3,389,887.80 (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)			=	5,535,967.90 (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	0.	.00	
			ı	Recoupments	0.	.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,535,967.90 (8)			Adjustment To	Paid To Date	0.	.00	
		TOTAL NET STATE	AID (Amo	ount 6 + 7)			5,535,967.90 (8)

2025 - 2026

FOUNDATION AID				County: 60 - PAYNE	District: I067 - CUSHING
			2025		
	Weighted ADM		Full		
			2,757.59		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.73 =	5,933,589.13 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	t =	5,939,447.59
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		782,403.2	23 x .75 =	586,802.42
School Land					307,423.68
Gross Production					50,129.72
Motor Vehicle Collecti	ons				712,666.37
R.E.A. Tax	F0			TOTAL	86,644.12
TOTAL CHARGEABL				TOTAL = _	7,683,113.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,183.57	x 33.00 x	2.00		TOTAL =	78,115.62 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,757.59		=	292,470.00
		(Weighted ADN	<i>M</i>)	_	
B. 385,431,832.36	Adjusted District Asse	essed Valuation /	1000	= _	385,431.83
C. Step A (-) Step B				= _	(92,961.83)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	78,115.62 (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 S	TATE AID	(Amount 6 + 7)	_	78,115.62 (8)

2025 - 2026

FOUNDATION AID				County: 60 - PAYNE	District: I101 - GLENCOE
			2025		
	Weighted ADM		Full		
			532.24		
High Year	2025				
Weighted ADM	532.24	x Foundation A	id Factor	2,151.73 =	1,145,236.78 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	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	ions				140,026.67
R.E.A. Tax					56,119.79
TOTAL CHARGEABL	.ES			TOTAL =	790,701.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	354,535.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
169.27	x 86.00 x	2.00		TOTAL =	29,114.44 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
		500.04			50 440 07
A. 106.06	Incentive Factor x	532.24 (Weighted ADM	4)	= .	56,449.37
		(Weighted Abh	<i>(1)</i>		
B. 24,866,742.09	Adjusted District Ass	sessed Valuation /	1000	= .	24,866.74
C. Step A (-) Step B				= .	31,582.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= .	631,652.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	1,015,302.46 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,015,302.46 (8)

2025 - 2026

FOUNDATION AID				County: 60 - PAYNE	District: I103 - YALE
			2025		
	Weighted ADM		Full		
			628.27		
High Year	2025		Care and	0.454.70	4 054 007 44 (4)
Weighted ADM	628.27 SUBTRACT CI	x Foundation A	Aid Factor	2,151.73 =	1,351,867.41 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	409,079.74
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		166,065.45	x .75 =	124,549.09
School Land					65,167.53
Gross Production					10,625.06
Motor Vehicle Collecti	ons				151,236.88
R.E.A. Tax					177,331.09
TOTAL CHARGEABL	ES			TOTAL =	937,989.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	413,878.02 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
220.85	x 88.00 x	2.00		TOTAL =	38,869.60 (4)
ADH	Per Capita	Transp. Facto			. ,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	628.27		=	66,634.32
		(Weighted ADN	M)		<u> </u>
B. 24,341,031.59	Adjusted District Asse	essed Valuation /	1000	=	24,341.03
C. Step A (-) Step B				=	42,293.29
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	845,865.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,298,613.42 (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)		1,298,613.42 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 61 - PITTSBURG	District: C009 - KREBS
			2025		
	Weighted ADM		Full		
			857.17		
High Year	2025			0.454.70	4 0 4 4 0 0 0 4 0 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	aid Factor	2,151.73 =	1,844,398.40 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	t =	469,930.09
2024-2025 Collections (July 20 2025)	024 through June			_	
75% of County 4-Mill Le	evy		126,155.7	<u>73</u> x .75 =	94,616.80
School Land					83,064.33
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	5,780.27
				=	653,391.49 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,191,006.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
0.00	x 0.00	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE A	AID				
A. 106.06	Incentive Factor x	857.17		=	90,911.45
		(Weighted ADM	<u>//)</u>	_	
B. 29,499,691.99	Adjusted District As	sessed Valuation /	1000	=	29,499.69
C. Step A (-) Step B				= _	61,411.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,228,235.20 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	2,419,242.11 (6)
			Total Adjustmen	ts <u>0.00</u> (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)	_	2,419,242.11 (8)

2025 - 2026

FOUNDATION AID			County: 61 - PITTS	SBURG District: C029	9 - FRINK-CHAMBERS
			2025		
	Weighted ADM		Full		
			636.89		
High Year	2025				
Weighted ADM	636.89	x Foundation A	id Factor	2,151.73 =	1,370,415.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	operty tax adjustment	=	512,795.29
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		110,085.69	x .75 =	82,564.27
School Land					72,548.57
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	- 0			TOTAL	14,411.08
TOTAL CHARGEABL				TOTAL =	682,319.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	688,096.11 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
367.88	x 33.00	x 2.00		TOTAL =	24,280.08 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	636.89		=	67,548.55
		(Weighted ADM	1)		
B. 31,634,502.79	Adjusted District As	ssessed Valuation /	1000	=	31,634.50
C. Step A (-) Step B				=	35,914.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	718,281.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	1,430,657.19 (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)		1,430,657.19 (8)

2025 - 2026

FOUNDATION AID			County:	61 - PITTSBURG	District: C056 - TANNEHILL
			2025		
	Weighted ADM		Full		
			264.32		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	aid Factor	2,151.73 =	568,745.27 (1)
() / a local (a a a .) Lia (a . 4.40)		OWIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		
2024-2025 Collections (July 2025)	-			=	217,816.47
75% of County 4-Mill	Levy		36,236.2	2 x .75 =	27,177.17
School Land				_	23,657.21
Gross Production					0.00
Motor Vehicle Collect	ions				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])	=	277,560.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
120.47	x 84.00 x	2.00		TOTAL =	20,238.96 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	264.32		=	28,033.78
		(Weighted ADM	1)		
B. 11,863,642.29	Adjusted District Ass	essed Valuation /	1000	=	11,863.64
C. Step A (-) Step B				=	16,170.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	323,402.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	621,202.18 (6)
			Total Adjustment	s 0.00 (7	7)
			Paid to Dat		•
			Recoupment		
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		621,202.18 (8)

2025 - 2026

FOUNDATION AID			_	: 61 - PITTSBURG	District: C088 - HAYWOOD
			2025		
	Weighted ADM		Full 253.24		
High Year	2025		253.24		
Weighted ADM		Foundation A	id Factor	2,151.73 =	544,904.11 (1)
3	SUBTRACT CH INCO	ARGEABLE			()
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustment	=	221,290.88
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		33,523.7	9 x .75 =	25,142.84
School Land					21,733.04
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	14,614.05
TOTAL CHARGEABL				TOTAL =	282,780.81 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	262,123.30 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
97.39	x 95.00 x	2.00		TOTAL =	18,504.10 (4)
ADH	Per Capita	Transp. Factor			``
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	253.24		=	26,858.63
	_	(Weighted ADM	1)		
B. 13,094,135.12	Adjusted District Asse	ssed Valuation /	1000	=	13,094.14
C. Step A (-) Step B				=	13,764.49
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	275,289.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	555,917.20 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		555,917.20 (8)

2025 - 2026

FOUNDATION AID		County: 61 - P	ITTSBURG Dist	rict: E020 - CAR	LTON LANDING ACADEMY
			2025		
	Weighted ADM		Full 77.37		
High Year	2025				
Weighted ADM		Foundation Aid Fac	ctor _	2,151.73 =	166,479.35 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because	of personal propert	y tax adjustment	=	0.00
2024-2025 Collections (Jul 2025)	y 2024 through June				
75% of County 4-Mil	l Levy	_	0.00 x	.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAE	SLES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less Amo	unt [2])	=	166,479.35 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul)	Per Capita x Transportation	Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIV	E AID				
A. 106.06	Incentive Factor x	77.37		=	8,205.86
	(Weighted ADM)			
B. 0.00	Adjusted District Assess	ed Valuation / 1000		=	0.00
C. Step A (-) Step B				=	8,205.86
Step C x 20 Mills	= SA	ALARY INCENTIV	/E AID	=	164,117.20 (5)
	AL BASIC STATE AID (A	mount 3 + 4 + 5)		=	330,596.55 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STA	ATE AID (A	Amount 6 + 7)		330,596.55 (8)

2025 - 2026

FOUNDATION AID		County: 61 -	PITTSBURG	District: I001 - HARTSHORNE
		2025		
	Weighted ADM	Full		
		1,350.48		
High Year	2025	Aid Factor	0.454.70	2.005.060.22.74\
Weighted ADM	1,350.48 x Foundation SUBTRACT CHARGEABLE INCOME	_	2,151.73	= 2,905,868.33 (1)
(Valuations: Up to 11%	s - Down to 11%) s increased millage because of personal	nronerty tax adjustment		
		property tax adjustifient		= 353,374.12
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	192,106.23	x .75	= 144,079.67
School Land				125,994.40
Gross Production				116,762.44
Motor Vehicle Collect	ions			291,808.93
R.E.A. Tax				75,218.00
TOTAL CHARGEABL			TOTAL	= 1,107,237.56 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])		= 1,798,630.77 (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. Fac			, , ,
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 1,350.48			= 143,231.91
	(Weighted A	DM)		
B. 22,007,469.13	Adjusted District Assessed Valuatio	n / 1000		= 22,007.47
C. Step A (-) Step B				= 121,224.44
Step C x 20 Mills	= SALARY INC	CENTIVE AID		2,424,488.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		= 4,295,690.53 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	0.00	_
		Recoupments	0.00	
	Adjı	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,295,690.53 (8)

2025 - 2026

2025	
Weighted ADM Full	
796.2	9
High Year 2025	
Weighted ADM 796.29 x Foundation Aid Factor	2,151.73 = 1,713,401.08 (1
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjusted	tment = 811,000.22
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 119	<u>245.42</u> x .75 = 89,434.07
School Land	78,143.46
Gross Production	72,432.56
Motor Vehicle Collections	181,118.45
R.E.A. Tax TOTAL CHARGEABLES	101,817.17 TOTAL
	= 1,333,945.93 (2
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 379,455.15 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
384.47 x 68.00 x 2.00	TOTAL = 52,287.92 (4
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 796.29	= 84,454.52
(Weighted ADM)	
B. 51,987,193.30 Adjusted District Assessed Valuation / 1000	= 51,987.19
C. Step A (-) Step B	= 32,467.33
Step C x 20 Mills = SALARY INCENTIVE AID	= 649,346.60 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,081,089.67 (6
Total Adjus	tments(7)
Paid	o Date
Recoup	oments 0.00
Adjustment To Paid 1	o Date
TOTAL NET STATE AID (Amount 6	+ 7) 1,081,089.67 (8

2025 - 2026

	FOUNDATION AID			_	1 - PITTSBURG	District: I011 - HAILEY	VILLE
High Year				2025			
High Year 1841		Weighted ADM					
Saligned ADM Saligned Norm to The Norm to 11% Submact Charace Bale In Indian Bale Because of personal property tax adjustment \$\frac{2024.2025 Collections (July 2024 through June 2025)}{2024-2025 Collections (July 2024 through June 2025)} \$\frac{81,757.15}{2024-2025 Collections (July 2024 through June 2025)} \$\frac{82,342.87}{2024-2025 Collections (July 2024 through June 2025)} \$\frac{81,757.15}{2024-2025 Collections (July 2024 through June 2025)} \$\frac{82,342.87}{2024-2025 Collections (July 2024 through June 2025)} \$\frac{81,757.15}{2025 Collections (July 2024 through June 2025)} \$\frac{82,342.87}{2025 Collections (July 2024 through June 2025)} \$\frac{83,736.60}{2025 Collections (July 2024 through June 2025)} \$\frac{125,081.89}{2025 Collections (July 2025 Collections (July Collections (July	High Year	2025		304.10			
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment = 292,116.89 2024-2026 Collections (July 2024 through June 2024) 2024-2026 Collections (July 2024 through June 2024) 2024 2025 Collections (July 2024 through June 2025) 55,866.60 55,866.6	=		Foundation Ai	d Factor	2,151.73	= 1,256,954.	60 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 292,116.89 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	-						
### Part	(Valuations: Up to 11%	- Down to 11%)					
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 Collections 125,081.69 R.E.A. Tax 100,977.99 TOTAL CHARGEABLES TOTAL 683,739.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 573,215.43 (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 Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 584.16 (Weighted ADM) B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (-) Step B = 444,505.78 Step C x 20 Mills = SALARY INCENTIVE AID = 890,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,337.33 (6)	Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	:	= 292,116.	89
School Land S3,856.60 Gross Production 49,948.85 Motor Vehicle Collections 125,081.69 R.E.A. Tax 100,977.99 TOTAL CHARGEABLES TOTAL 683,739.17 (2) 683,739.17 (2) 670,100.00 670,000.00 670,000.00 680.00 670,000.00 670		2024 through June					
Motor Vehicle Collections		_evy		82,342.87	x .75		
Motor Vehicle Collections 125,081.69 R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 573,215.43 (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. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 584.16 (Weighted ADM) B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (·) Step B = 44,505.78 Step C x 20 Mills = SALARY INCENTIVE AID = 890,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,337.33 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		T.C.			TOTAL	100,977.	99
Step C Step A (-) Step B Step C X 200 Step A (-) Step A (-) Step B Step C x 200 Mills = SALARY INCENTIVE AID SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 1,500,337.33 (6) Total Adjustments Tota					TOTAL	683,739.	17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.77 x 95.00 x 2.00 TOTAL = 37,006.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 584.16 = 61,956.01 B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (·) Step B = 44,505.78 Step C x 20 Mills = SALARY INCENTIVE AID = 899,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,337.33 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	:	573,215.	43 (3)
Average Daily Haul x Per Capita x Transportation Factor) 194.77 x 95.00 x 2.00 TOTAL = 37,006.30 (4) ADH Per Capita Transp. Factor		Zero if Less Than Zero					
194.77 x 95.00 x 2.00 TOTAL = 37,006.30 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 584.16 (Weighted ADM) B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (·) Step B = 44,505.78 Step C x 20 Mills = SALARY INCENTIVE AID = 890,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,337.33 (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 I	Factor)				
SALARY INCENTIVE AID A. 106.06 Incentive Factor x	194.77	x 95.00 x	2.00		TOTAL	= 37,006.	30 (4)
A. 106.06 Incentive Factor x 584.16 = 61,956.01 B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 890,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,337.33 (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. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (-) Step B = 44,505.78 Step C x 20 Mills = SALARY INCENTIVE AID = 890,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,337.33 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	584.16	_	:	=61,956.	01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 890,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,337.33 (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) = 890,115.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 17,450,232.56	Adjusted District Assess	ed Valuation /	1000	:	=17,450.	23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,337.33 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= 44,505.	78
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	:	890,115.	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)	:	1,500,337.	33 (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) 1,500,337.33 (8)			Adjusti	ment To Paid To Date	0.00		
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,500,337.	33 (8)

2025 - 2026

FOUNDATION AID			Cou	inty: 61 - PITTSBURG [District: I014 - KIOWA
			2025		
	Weighted ADM		Full		
			653.46		
High Year	2025		_		
Weighted ADM	SUBTRACT CHA	Foundation Aid F	actor	2,151.73 =	1,406,069.49 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal prope	erty tax adjustment	=	1,070,543.62
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	Levy		81,610.19	x .75 =	61,207.64
School Land					53,362.06
Gross Production					49,494.86
Motor Vehicle Collection	ons				123,975.27
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	148,680.78
			. 101)	=	1,507,264.23 (2)
FOUNDATION AID		mount [1] Less Am	nount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
251.19	x 97.00 x	2.00		TOTAL =	48,730.86 (4)
ADH	Per Capita	Transp. Factor			(1)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	653.46		=	69,305.97
71. 100.00		(Weighted ADM)			00,000.07
B. 65,215,945.02	Adjusted District Assess	sed Valuation / 100	00	=	65,215.95
C. Step A (-) Step B				=	4,090.02
Step C x 20 Mills	= S A	ALARY INCENT	IVE AID	=	81,800.40 (5)
	L BASIC STATE AID (A			=	130,531.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	

2025 - 2026

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2025		
Weigl	nted ADM		Full		
			719.53		
High Year	2025		=		
	719.53	x Foundation A	Aid Factor	2,151.73 =	1,548,234.29 (1)
· ·		OME			
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increase	ed millage beca	use of personal p	roperty tax adjustment	=	326,695.77
2024-2025 Collections (July 2024 throu 2025)	gh June			_	
75% of County 4-Mill Levy			102,937.1	<u>8</u> x .75 =	77,202.89
School Land					67,718.86
Gross Production					62,698.42
Motor Vehicle Collections					156,312.16
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	70,350.57
		/A		= _	760,978.67 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount [2])	= _	787,255.62 (3)
Zero	if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	a x Transportati	on Factor)			
255.86 x	88.00 x	2.00		TOTAL =	45,031.36 (4)
ADH Pe	er Capita	Transp. Facto	pr	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID					
A. 106.06 Incen	tive Factor x	719.53		=	76,313.35
		(Weighted ADN	M)	_	
B. 20,384,745.43 Adjus	ted District Ass	sessed Valuation /	/ 1000	= _	20,384.75
C. Step A (-) Step B				= _	55,928.60
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	= _	1,118,572.00 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4	+ 5)	= _	1,950,858.98 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
٦	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,950,858.98 (8)

2025 - 2026

FOUNDATION AID			County	: 61 - PITTSBURG	District: I025 - INDIANOLA
			2025		
	Weighted ADM		Full		
			544.32		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	1,171,229.67 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	roperty tax adjustment	=	428,048.64
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		75,616.30	6 x .75 =	56,712.27
School Land					49,752.84
Gross Production					46,064.35
Motor Vehicle Collecti	ons				114,842.21
R.E.A. Tax	F0			TOTAL	103,972.93
TOTAL CHARGEABL				TOTAL =	799,393.24 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	371,836.43 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
226.95	x 92.00 x	2.00		TOTAL =	41,758.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	544.32		=	57,730.58
	_	(Weighted ADM	<u>//)</u>		
B. 24,742,695.82	Adjusted District Asses	sed Valuation /	1000	=	24,742.70
C. Step A (-) Step B				=	32,987.88
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	659,757.60 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	1,073,352.83 (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 ST	ATE AID	(Amount 6 + 7)		1,073,352.83 (8)

2025 - 2026

FOUNDATION AID			County	y: 61 - PITTSBURG	District: I028 - CROWDER
			2025		
	Weighted ADM		Full		
			663.46		
High Year	2025				
Weighted ADM	663.46	x Foundation A CHARGEABLE	Aid Factor	2,151.73 =	1,427,586.79 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	409,761.70
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	Levy		90,033.5	<u>5</u> x .75 =	67,525.16
School Land					59,102.66
Gross Production					54,757.27
Motor Vehicle Collection	ons				136,750.95
R.E.A. Tax					101,759.38
TOTAL CHARGEABLE	ES			TOTAL =	829,657.12 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	597,929.67 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	ition Factor)			
264.36	x 88.00	x 2.00		TOTAL =	46,527.36 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	663.46		=	70,366.57
		(Weighted ADN	M)		
B. 24,243,546.45	Adjusted District As	ssessed Valuation /	1000	=	24,243.55
C. Step A (-) Step B				=	46,123.02
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	922,460.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	=	1,566,917.43 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	Recoupments		

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)	2,151.73 =	1,295,018.70 (1)
High Year Weighted ADM 601.85 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 87,077.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2,151.73 =	1,295,018.70 (1)
High Year Weighted ADM 601.85 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 87,077.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2,151.73 =	1,295,018.70 (1)
Weighted ADM 601.85 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 87,077.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2,151.73 =	1,295,018.70 (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 87,077.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2,151.73 =	1,295,018.70 (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 87,077.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 87,077.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		
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)		
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)	=	216,312.22
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	-	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	=	65,308.35
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)		57,498.71
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)		53,177.07
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		132,189.94
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL	46,226.72
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= _	570,713.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= _	724,305.69 (3)
(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	-	(/
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 601.85	=	63,832.21
(Weighted ADM)	_	<u> </u>
B. 13,030,856.37 Adjusted District Assessed Valuation / 1000	= _	13,030.86
C. Step A (-) Step B	= _	50,801.35
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,016,027.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	1,789,224.05 (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)		1,789,224.05 (8)

2025 - 2026

Full September	FOUNDATION AID			County: 61	- PITTSBURG	District: I063 - PITTSBURG
High Year 2025 Weighted ADM 2077 x Foundation Aid Factor 2,151.73 = 811,352.83 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal properly tax adjustment = 114,667.89 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy				2025		
High Year 177.00 179.00		Weighted ADM		Full		
Note				377.07		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased miliage because of personal property tax adjustment	-					
NICOMS	Weighted ADM			tor _	2,151.73 =	811,352.83 (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 43,900.61 x.75 32,925.46 \$26,895.30 \$26,695.3	(Valuations: Up to 11%	5 - Down to 11%)				
### ### ### ### ### ### ### ### ### ##	Adjusted Valuation *plu	s increased millage because o	f personal property	tax adjustment	=	114,667.89
School Land 28,812.27		2024 through June				
Motor Vehicle Collections G6,678.11	75% of County 4-Mill	Levy	_	43,900.61 x	.75 =	32,925.46
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax	Gross Production					26,695.30
TOTAL CHARGEABLES		ions				66,678.11
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 313,998.42 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.73						44,189.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.73	TOTAL CHARGEAB	_ES				313,968.42 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.73	FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	ınt [2])	=	497,384.41 (3)
Average Daily Haul x Per Capita x Transportation Factor) 125.73		Zero if Less Than Zero				
125.73	TRANSPORTATION					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
SALARY INCENTIVE AID	125.73	x 95.00 x	2.00		TOTAL =	23,888.70 (4)
A. 106.06 Incentive Factor x 377.07 = 39,992.04 B. 6,953,622.16 Adjusted District Assessed Valuation / 1000 = 6,953.62 C. Step A (-) Step B = 33,038.42 Step C x 20 Mills = SALARY INCENTIVE AID = 660,768.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,182,041.51 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita T	ransp. Factor			
No. 6,953,622.16 Adjusted District Assessed Valuation / 1000 = 6,953.62	SALARY INCENTIVE	AID				
B. 6,953,622.16 Adjusted District Assessed Valuation / 1000 = 6,953.62 C. Step A (-) Step B = 33,038.42 Step C x 20 Mills = SALARY INCENTIVE AID = 660,768.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,182,041.51 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	377.07		=	39,992.04
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 660,768.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,182,041.51 (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 = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 660,768.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 6,953,622.16	Adjusted District Assessed	d Valuation / 1000		=	6,953.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,182,041.51 (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				=	33,038.42
Total Adjustments	Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	660,768.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,182,041.51 (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	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,182,041.51 (8)			Adjustment	To Paid To Date _	0.00	
		TOTAL NET STAT	E AID (A	mount 6 + 7)		1,182,041.51 (8)

2025 - 2026

FOUNDATION AID			County: 6	1 - PITTSBURG	District: I080 - MCALESTER
			2025		
	Weighted ADM		Full		
			5,390.34		
High Year	2025				
Weighted ADM	5,390.34	x Foundation A	id Factor	2,151.73 =	11,598,556.29 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,882,774.41
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		795,499.50	x .75 =	
School Land					521,795.94
Gross Production					483,544.78
Motor Vehicle Collection	ons				1,208,344.20
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	6,314.92
			4	TOTAL =	4,699,398.88 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	6,899,157.41 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,229.44	x 33.00	2.00		TOTAL	147,143.04 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	5,390.34		=	571,699.46
		(Weighted ADM	<u>//)</u>		
B. 119,465,381.13	Adjusted District As	sessed Valuation /	1000	=	119,465.38
C. Step A (-) Step B				=	452,234.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,044,681.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	16,090,982.05 (6)
			Total Adjustments		7)
			Paid to Date	0.00	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,090,982.05 (8)

2025 - 2026

FOUNDATION AID		С	ounty: 62 - PONTOTOC	District: I001 - ALLEN
		2025		
	Weighted ADM	Full		
		973.43		
High Year	2025			
Weighted ADM	973.43 x Founda SUBTRACT CHARGEAI INCOME	ation Aid Factor	2,151.73 =	2,094,558.53 (1)
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	onal property tax adjustment	t =	530,936.54
2024-2025 Collections (July 2025)	2024 through June			
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 Collect	ions			181,540.96
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	75,885.47
			=	983,784.44 (2)
FOUNDATION AID] Less Amount [2])	=	1,110,774.09 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
292.03	x 86.00 x 2.0	0	TOTAL =	50,229.16 (4)
ADH	Per Capita Transp.	Factor		(1)
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 973.	43	=	103,241.99
	(Weighte	d ADM)		
B. 33,180,592.55	Adjusted District Assessed Value	ation / 1000	=	33,180.59
C. Step A (-) Step B			=	70,061.40
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,401,228.00 (5)
ТОТА	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	2,562,231.25 (6)
		Total Adjustmen	to 0.00 /7\	
		-		
		Paid to Da		
		Recoupmen		
	TOTAL NET STATE AID	Adjustment To Paid To Da O (Amount 6 + 7)	<u> </u>	2 562 224 25 (2)
	TOTAL NET STATE ALL	(Amount 0 + 7)		2,562,231.25 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 62 - PONTOTOC	District: I009 - VANOSS
			2025		
	Weighted ADM		Full		
			1,090.45		
High Year	2025	Escalada A	Cd Footon	0.454.70	0.040.050.00 (4)
Weighted ADM	SUBTRACT CH		Ald Factor	2,151.73 =	2,346,353.98 (1)
	INCO	ИE			
(Valuations: Up to 11%					
	s increased millage becaus	e of personal p	roperty tax adjustment	= _	445,143.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		137,016.5	<u>59</u> x .75 =	102,762.44
School Land					104,172.16
Gross Production					52,330.61
Motor Vehicle Collecti	ons				240,838.65
R.E.A. Tax					135,489.32
TOTAL CHARGEABL	ES			TOTAL =	1,080,736.18 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	= _	1,265,617.80 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
540.10	x 68.00 x	2.00		TOTAL =	73,453.60 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,090.45		=	115,653.13
	_	(Weighted ADN	M)	_	
B. 25,955,860.05	Adjusted District Asses	ssed Valuation /	1000	=	25,955.86
C. Step A (-) Step B				= _	89,697.27
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	1,793,945.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	3,133,016.80 (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 ST	ATE AID	(Amount 6 + 7)		3,133,016.80 (8)

2025 - 2026

Full	FOUNDATION AID				County: 62 - PONTOTOC	District: I016 - BYNG
High Year 2025 Weighted ADM 2,967,23 x Foundation Aid Factor 2,151.73 = 6,384,677.81 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,202,153.19 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 157,231.12 R.E.A. Tax 125,780.90 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 3,553,536.39 (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 Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,967.23 (Weighted ADM) B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 277,011.74 Step C x 20 Mills = SALARY INCENTIVE AID = 4,753,853.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00				2025		
High Year 2025 2,987.23 x Foundation Aid Factor 2,151.73 = 6,384,677.81 (1)		Weighted ADM		Full		
Part				2,967.23		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.73 =	6,384,677.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,202,153.19 2024-2026 Collections (July 2024 through June 2024) 75% of County 4-Mill Lev						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	1,202,153.19
School Land 313,011.95 Gross Production 157,231.12 Motor Vehicle Collections 724,070.31 R.E.A. Tax 125,780.90 TOTAL CHARGEABLES TOTAL 2,831,141.42 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,553,536.39 (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		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 R.E.A. Tax 125,780.90 TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,831,141.42 (2) 2,831,141.42 (2) 2,831,141.42 (2) 3,553,536.39 (3) 2 2,831,141.42 (2) 3,553,536.39 (3) 2 2,831,141.42 (2) 3,553,536.39 (3) 2 2,831,141.42 (2) 3,553,536.39 (3) 2 2,831,141.42 (2) 3,553,536.39 (3) 2 2,831,141.42 (2) 3,553,536.39 (3) 2 2,831,141.42 (2) 3,553,536.39 (3) 2 2,831,141.42 (2) 3,553,536.39 (3) 2 2,831,141.42 (2) 3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536.39 (3,553,536						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,831,141.42 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,553,536.39 [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. 106.06 Incentive Factor x 2,967.23		=0			TOTAL	125,780.90
Sample S						2,831,141.42 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,591.31	FOUNDATION AID			s Amount [2])	=	3,553,536.39 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,591.31		Zero if Less Than Z	ero			
1,591.31 x 33.00 x 2.00 TOTAL = 105,026.46 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2.967.23 = 314,704.41 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 237,692.67 Step C x 20 Mills = SALARY INCENTIVE AID = 4,753,853.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,416.25 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 2,967.23 = 314,704.41 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 237,692.67 Step C x 20 Mills = SALARY INCENTIVE AID = 4,753,853.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,416.25 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,591.31	x 33.00 x	2.00		TOTAL =	105,026.46 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		, , ,
No. No.	SALARY INCENTIVE	AID				
B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 237,692.67 Step C x 20 Mills = SALARY INCENTIVE AID = 4,753,853.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,416.25 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	2,967.23		=	314,704.41
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,753,853.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,416.25 (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) = 4,753,853.40 (5) 4,753,853.40 (6) = 8,412,416.25 (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. 77,011,735.50	Adjusted District As	sessed Valuation /	1000	=	77,011.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,416.25 (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				=	237,692.67
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	=	SALARY INCE	ENTIVE AID	=	4,753,853.40 (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)	=	8,412,416.25 (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 Adjustme	nts <u>0.00</u> (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) 8,412,416.25 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,412,416.25 (8)

2025 - 2026

No continue	FOUNDATION AID				County: 62 - PONTO	TOC District: I019 - ADA
High Year 2025				2025		
High Year 1,887,88		Weighted ADM		Full		
Neighted ADM				4,887.88		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,999,029.88	Weighted ADM			Aid Factor	2,151.73 =	10,517,398.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,999,029.88 2024-2025 Collections (July 2024 through June 2022) 75% of County 4-Mill Lev						
### 1,939,023.88 ### 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 School Land 488,034.39 Gross Production 235,085.89 Motor Vehicle Collections 1,083,331.27 R.E.A. Tax 13,346.13 TOTAL CHARGEABLES TOTAL 4,060,084.13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,256,503.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,853.62 x 33.00 x 2.00 TOTAL = 122,338.92 (4) ADH Per Capita Transportation ADH Per Capita Transportation FACTOR AID TOTAL 4,887.88 = 518,408.55 (Weighted ADM) B. 129,807,135.37 Adjusted District Assessed Valuation / 1000 = 129,807.14 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,150,871.02 (6) FOUNDATION 4	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,999,029.88
School Land 468,034.39 Gross Production 235,085.89 Motor Vehicle Collections 1,083,331.27 R.E.A. Tax 13,346.13 TOTAL CHARGEABLES TOTAL 4,260,894.13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,256,503.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,853.62 x 33.00 x 2.00 TOTAL = 122,338.92 (4) ADH Per Capita Transp. Factor = 122,338.92 (4) SALARY INCENTIVE AID = 518,408.55 B. 129,807,135.37 Adjusted District Assessed Valuation / 1000 = 129,807.14 = 388,601.41 C. Step A (·) Step B = 388,601.41 SALARY INCENTIVE AID = 7,772,028.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,150,871.02 (6) Paid to Date Paid		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		616,088.7	<u>'6</u> x .75 =	
Motor Vehicle Collections 1,083,331.27 R.E.A. Tax 13,346.13 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 6,256,503.90 30 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 4,260,894,13 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,260,894.13 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,853.62		EQ			TOTAL	13,346.13
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero						4,260,894.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,853.62	FOUNDATION AID			s Amount [2])	= _	6,256,503.90 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,853.62		Zero if Less Than Zo	ero			
1,853.62 x 33.00 x 2.00 TOTAL = 122,338.92 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 4,887.88 = 518,408.55 (Weighted ADM) B. 129,807,135.37 Adjusted District Assessed Valuation / 1000 = 129,807.14 C. Step A (-) Step B = 388,601.41 Step C x 20 Mills = SALARY INCENTIVE AID = 7,772,028.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,150,871.02 (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. 106.06 Incentive Factor x 4,887.88	1,853.62	x 33.00 x	2.00		TOTAL =	122.338.92 (4)
A. 106.06 Incentive Factor x 4,887.88 = 518,408.55 Weighted ADM	ADH	Per Capita	Transp. Factor	r	_	()
No. No.	SALARY INCENTIVE	AID				
B. 129,807,135.37 Adjusted District Assessed Valuation / 1000 = 129,807.14 C. Step A (-) Step B = 388,601.41 Step C x 20 Mills = SALARY INCENTIVE AID = 7,772,028.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,150,871.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	4,887.88		=	518,408.55
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,772,028.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,150,871.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,772,028.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 129,807,135.37	Adjusted District Ass	sessed Valuation /	1000	= _	129,807.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,150,871.02 (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				= _	388,601.41
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	ENTIVE AID	= _	7,772,028.20 (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)	= _	14,150,871.02 (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 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) 14,150,871.02 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,150,871.02 (8)

2025 - 2026

FOUNDATION AID		Co	ounty: 62 - PONTOTOC	District: I024 - LATTA
		2025		
Weighted ADN	1	Full		
		1,765.35		
High Year 2025		=		
Weighted ADM 1,765.35	x Foundation A CT CHARGEABLE	Aid Factor	2,151.73 =	3,798,556.56 (1)
305111.4	INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	because of personal p	roperty tax adjustment	=	738,432.46
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		212,532.2	9 x .75 =	159,399.22
School Land				161,507.00
Gross Production				81,126.24
Motor Vehicle Collections				373,662.66
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	62,943.76
	(4		=	1,577,071.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Les:	s Amount [2])	=	2,221,485.22 (3)
Zero if Less Th	an Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	portation Factor)			
614.55 x 33.00	x 2.00		TOTAL =	40,560.30 (4)
ADH Per Capita	Transp. Facto	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			. —	
A. 106.06 Incentive Factor	or x 1,765.35		=	187,233.02
	(Weighted ADI	M)		
B. 46,036,936.26 Adjusted Distri	ct Assessed Valuation	/ 1000	=	46,036.94
C. Step A (-) Step B			=	141,196.08
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	2,823,921.60 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	+ 5)	=	5,085,967.12 (6)
		Total Adjustment	0.00 (7)	
		Paid to Date	e 0.00	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		5,085,967.12 (8)

2025 - 2026

FOUNDATION AID			County:	62 - PONTOTOC	District: I030 - STONEWALL
			2025		
	Weighted ADM		Full 897.06		
High Year	2025		007.00		
Weighted ADM	897.06	x Foundation A	aid Factor	2,151.73 =	1,930,230.91 (1)
· ·	SUBTRACT C				, <i>, , , , , , , , , , , , , , , ,</i>
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	659,792.19
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	evy		103,925.15	5 x .75 =	77,943.86
School Land					79,096.93
Gross Production					39,740.88
Motor Vehicle Collection	ns				182,579.79
R.E.A. Tax	_				136,369.35
TOTAL CHARGEABLES	S			TOTAL =	1,175,523.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	754,707.91 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
347.81	x 88.00 x	2.00		TOTAL	61,214.56 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 106.06	Incentive Factor x	897.06		=	95,142.18
		(Weighted ADM	<u>//)</u>		
B. 39,261,459.83	Adjusted District Ass	essed Valuation /	1000	=	39,261.46
C. Step A (-) Step B				=	55,880.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,117,614.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,933,536.87 (6)
				/	_
			Total Adjustments		()
			Paid to Date	0.00	
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,933,536.87 (8)

2025 - 2026

FOUNDATION AID				County: 62 - PONTOTO	C District: I037 - ROFF
			2025		
Wei	ghted ADM		Full		
			533.86		
High Year	2025				
Weighted ADM	533.86	x Foundation A CHARGEABLE	id Factor	2,151.73 =	1,148,722.58 (1)
		OME			
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increas	sed millage beca	use of personal pr	roperty tax adjustmer	nt =	482,395.79
2024-2025 Collections (July 2024 thro 2025)	ough June			_	
75% of County 4-Mill Levy			64,766	<u>.10</u> 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])	=	358,564.29 (3)
Zero	if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capi	ta x Transportati	ion Factor)			
125.34 x	112.00 x	2.00		TOTAL =	28,076.16 (4)
ADH I	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID					
A. 106.06 Ince	ntive Factor x	533.86		=	56,621.19
		(Weighted ADM	<u>/1)</u>	_	
B. 27,930,118.53 Adju	sted District Ass	sessed Valuation /	1000	=	27,930.12
C. Step A (-) Step B				=	28,691.07
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	573,821.40 (5)
TOTAL BAS	IC STATE AID	(Amount 3 + 4 +	+ 5)	= _	960,461.85 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	960,461.85 (8)

2025 - 2026

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
	Weighted ADM		Full 862.01		
High Year	2025		002.01		
Weighted ADM	862.01	x Foundation A	aid Factor	2,151.73 =	1,854,812.78 (1)
S	SUBTRACT C				, , , ,, , ,
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	842,340.50
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		96,874.26	6 x .75 =	72,655.70
School Land					96,670.52
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	F0			TOTAL	10,033.31
TOTAL CHARGEABL	.ES			TOTAL =	1,021,700.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	833,112.75 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
151.39	x 33.00 x	2.00		TOTAL =	9,991.74 (4)
ADH	Per Capita	Transp. Facto		_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	862.01		=	91,424.78
		(Weighted ADN	<u>//)</u>	_	
B. 54,414,760.80	Adjusted District Ass	essed Valuation /	1000	=	54,414.76
C. Step A (-) Step B				= _	37,010.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	740,200.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,583,304.89 (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)	_	1,583,304.89 (8)

2025 - 2026

FOUNDATION AID		County: 63 - POTTAW	ATOMIE District: C02	29 - PLEASANT GROVE
		2025		
	Weighted ADM	Full		
		362.52		
High Year	2025			
Weighted ADM	362.52 x Foundation		2,151.73 =	780,045.16 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of personal	property tax adjustment	=	63,334.51
2024-2025 Collections (July 2025)	/ 2024 through June		_	
75% of County 4-Mill	Levy	37,122.51	_ x .75 =	27,841.88
School Land				37,086.72
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax				286.98
TOTAL CHARGEAB	LES		TOTAL =	128,550.09 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	651,495.07 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.00		TOTAL	0.00 (4)
ADH	Per Capita Transp. Fac	tor	=	0.00 (4)
SALARY INCENTIVE	E AID			
A. 106.06	Incentive Factor x 362.52		=	38,448.87
	(Weighted Al	DM)		
B. 4,088,735.32	Adjusted District Assessed Valuation	n / 1000	=	4,088.74
C. Step A (-) Step B			=	34,360.13
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	687,202.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,338,697.67 (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)		1,338,697.67 (8)

2025 - 2026

FOUNDATION AID		Cour	nty: 63 - POTTAWAT	TOMIE District: Co	32 - SOUTH ROCK CREEK
			2025		
	Weighted ADM		Full 675.27		
High Year	2025				
Weighted ADM	675.27	x Foundation A	aid Factor	2,151.73 =	1,452,998.72 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	232,924.03
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		75,778.06	<u>6</u> x .75 =	56,833.55
School Land					75,602.46
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 17,663.36
TOTAL CHARGEABLE	≣S			TOTAL	
FOUNDATION AID	ΙΔΤΟΙ	(Amount [1] Less	s Amount [2])	=	383,023.40 (2)
I GONDATION AID	Zero if Less Than Z		, ,e a [=]/	=	1,069,975.32 (3)
TRANSPORTATION:	Zeio ii Less Tilaii Z	.e.o			
	O	F1			
(Average Daily Haul x P					
332.19		x 2.00		TOTAL =	21,924.54 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	675.27		=	71,619.14
		(Weighted ADN	1)		
B. 14,770,071.34	Adjusted District As	sessed Valuation /	1000	=	14,770.07
C. Step A (-) Step B				=	56,849.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,136,981.40 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	2,228,881.26 (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)		2,228,881.26 (8)

2025 - 2026

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I001 - MCLOUD
			2025		
	Weighted ADM		Full		
			2,670.09		
High Year	2025				
Weighted ADM	<u> </u>	Foundation Aid Fa	ctor	2,151.73 =	5,745,312.76 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal propert	ty tax adjustment	=	1,096,660.92
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy	_	282,637.08	x .75 =	211,977.81
School Land					282,510.27
Gross Production					43,418.40
Motor Vehicle Collecti	ions				651,994.37
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	97,199.33
			. 507)	= _	2,383,761.10 (2)
FOUNDATION AID		mount [1] Less Amo	ount [2])	= _	3,361,551.66 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation I	actor)			
953.56	x 33.00 x	2.00		TOTAL =	62,934.96 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,670.09		=	283,189.75
		Weighted ADM)			
B. 69,022,477.16	Adjusted District Assess	ed Valuation / 1000)	= _	69,022.48
C. Step A (-) Step B				= _	214,167.27
Step C x 20 Mills	= SA	LARY INCENTIV	/E AID	=	4,283,345.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		=	7,707,832.02 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STA	TE AID (Amount 6 + 7)	_	7,707,832.02 (8)

2025 - 2026

Weighted ADM Full 1,398.81 High Year 2025 Weighted ADM 1,398.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	<u>2,151.73</u> = <u>3,009,861.44</u>	(1)
1,398.81 High Year 2025 Weighted ADM 1,398.81 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 3,009,861.44	_ (1)
High Year Weighted ADM 1,398.81 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 3,009,861.44	_ (1)
Weighted ADM 1,398.81 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 3,009,861.44	<u> (1) </u>
SUBTRACT CHARGEABLE	2,151.73 =3,009,861.44	l (1) -
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustm	ent = 406,265.90)
2024-2025 Collections (July 2024 through June 2025)		-
75% of County 4-Mill Levy 150,38	$\frac{31.16}{1} \times .75 = 112,785.87$	
School Land	149,527.85	
Gross Production	22,958.51	
Motor Vehicle Collections	347,634.16	
R.E.A. Tax TOTAL CHARGEABLES	59,541.99 TOTAL	,
	= 1,098,714.28	(2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,911,147.16	(3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
780.79 x 33.00 x 2.00	TOTAL = 51,532.14	(4)
ADH Per Capita Transp. Factor		- ` ′
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 1,398.81	= 148,357.79)
(Weighted ADM)		-
B. 25,680,524.53 Adjusted District Assessed Valuation / 1000	= 25,680.52	<u>:</u>
C. Step A (-) Step B	= 122,677.27	<i>,</i>
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,453,545.40	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,416,224.70	(6)
Total Adjustm	nents (7)	
Paid to	Date 0.00	
Recoupm	nents 0.00	
Adjustment To Paid To	Date	
TOTAL NET STATE AID (Amount 6 + 1	4,416,224.70	(8)

2025 - 2026

High Year 1,861.00 1,861.00 2025 2,151.73 2,151.73 2,151.73 3,004.369.53 (1) 3,004.369.53	FOUNDATION AID			County: 6 2025	63 - POTTAWATOMIE	District: I003 - BETHEL
High Year 1,861.00 x Foundation Aid Factor 2,151.73 4,004,369.53 1)		Weighted ADM				
Note 1,861.00 x Foundation Aid Factor 2,151.73 x 4,004,369.53 (1) TOTAL Clausation Files Foundation Aid Factor 1,861.00 x Foundation Aid Factor 2,151.73 x 4,004,369.53 (1) x Foundation Files Foundation Fil	High Year	2025		1,001.00		
CValuations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 12% Cyaluation: Up to 11% - Down to 12% Cyaluation: Up to 11% - Down to 11% - Down to 12% Cyaluation: Up to 11% - Down to 11% - Down to 11% - Down to 12% Cyaluation: Up to 11% - Down to 11% -	=	1,861.00	x Foundation A	aid Factor	2,151.73 =	4,004,369.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 627,708.37 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
### Capta	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 216,213.68 x .75 = 162,160.26 School Land 215,554.42 Gross Production 33,115.22 Motor Vehicle Collections 498,949.61 R.E.A. Tax 83,268.42 TOTAL CHARGEABLES TOTAL 1,620,756.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,383,613.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,079.72 x 33.00 x 2.00 TOTAL = 71,261.52 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,861.00 (Weighted ADM) B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,606,348.95 (6) September 1,500 (7) Paid to Date 6,000	Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	627,708.37
School Land 215,554.42 Gross Production 33,115.22 Motor Vehicle Collections 498,949.61 R.E.A. Tax 83,268.42 TOTAL CHARGEABLES TOTAL = 1,620,756.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,383,613.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,079.72 x 33.00 x 2.00 TOTAL = 71,261.52 (4) SALARY INCENTIVE AID = 197,377.66 B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 39,803.95 C. Step A (·) Step B = 157,573.71 Step C x 20 Mills = 3,151,474.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,606,348.95 (6)		2024 through June			_	
Motor Vehicle Collections		_evy		216,213.68	8 x .75 =	
Motor Vehicle Collections R.E.A. Tax R3,268.42 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 2,383,613.23 (3) 2 2 2 2,383,613.23 (3) 2 2 2 2,383,613.23 (3) 2 2 2 2,383,613.23 (3) 2 2 2 2 2,383,613.23 (3) 2 2 2 2 2 2 2 2 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) ADH Per Capita Transp. Factor Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,861.00 (Weighted ADM) B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) Total Adjustments 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid To Dat		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,620,766.30 (2)		T.C.			TOTAL	83,268.42
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					= <u> </u>	1,620,756.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,079.72	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,383,613.23 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,079.72		Zero if Less Than Ze	ro			
1,079.72	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,861.00 = 197,377.66 (Weighted ADM) B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 C. Step A (·) Step B = 157,573.71 Step C x 20 Mills = SALARY INCENTIVE AID = 3,151,474.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,606,348.95 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 106.06 Incentive Factor x (Weighted ADM) 1,861.00 (Weighted ADM) = 197,377.66 B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 C. Step A (-) Step B = 157,573.71 Step C x 20 Mills = SALARY INCENTIVE AID = 3,151,474.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,606,348.95 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,079.72	x 33.00 x	2.00		TOTAL =	71,261.52 (4)
A. 106.06 Incentive Factor x 1,861.00 = 197,377.66 B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,151,474.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,606,348.95 (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. 39,803,954.95	SALARY INCENTIVE	AID				
B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 C. Step A (-) Step B = 157,573.71 Step C x 20 Mills = SALARY INCENTIVE AID = 3,151,474.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,606,348.95 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	1,861.00		= _	197,377.66
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,151,474.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,606,348.95 (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) = 3,151,474.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 39,803,954.95	Adjusted District Ass	essed Valuation /	1000	=	39,803.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,606,348.95 (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				= _	157,573.71
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	=	SALARY INCE	NTIVE AID	=	3,151,474.20 (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)	=	5,606,348.95 (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) 5,606,348.95 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	5,606,348.95 (8)

2025 - 2026

Full Full Full S34.05 S34.05 S34.05 S34.05 S34.05 S34.05 S45.05 S45.05	FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
High Year				2025		
High Year 1934 2025 x Foundation Aid Factor 2.151.73 = 1,149,131.41 (1)		Weighted ADM		Full		
Sale				534.05		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 210,419.50	Weighted ADM			id Factor	2,151.73 =	1,149,131.41 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capta	(Valuations: Up to 11%	5 - Down to 11%)				
2022-0205 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 49,893.45 x.75 = 37,420.09 School Land Gross Production 7,564.90 Motor Vehicle Collections 115,278.68 Motor Vehicle Collections 115,278.68 R.E.A. Tax TOTAL CHARGEABLES 1017,163.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 527,153.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 621,978.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.31 x 75.00 x 2.00 TOTAL = 39,046.50 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 534.05 = 56,641.34 (Weighted ADM) B. 13,200.721.54 Adjusted District Assessed Valuation / 1000 = 13,200.72 C. Step A (·) Step B = 43,440.62 Step C x 20 Mills = SALARY INCENTIVE AID = 868,812.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,529,837.09 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	210,419.50
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 TOTAL (Amount [1] Less Amount [2]) = 621,978.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.31 x 75.00 x 2.00 TOTAL = 39,046.50 (4) ADH Per Capita Transp. Factor = 39,046.50 (4) SALARY INCENTIVE AID = 56,641.34 B. 13,200,721.54 Adjusted District Assessed Valuation / 1000 = 13,200.72 = 43,440.62 Step C x 20 Mills = SALARY INCENTIVE AID = 868,812.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,529,837.09 (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	Levy		49,893.45	5 x .75 =	37,420.09
Motor Vehicle Collections 115,278.68 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 527,153.22 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.31		F.C.			TOTAL	107,163.54
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						527,153.22 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 260.31	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	621,978.19 (3)
Average Daily Haul x Per Capita x Transportation Factor) 260.31		Zero if Less Than Ze	ero			
260.31 x 75.00 x 2.00 TOTAL = 39,046.50 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 534.05 (Weighted ADM) B. 13,200,721.54 Adjusted District Assessed Valuation / 1000 = 13,200.72 C. Step A (·) Step B = 43,440.62 Step C x 20 Mills = SALARY INCENTIVE AID = 868,812.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,529,837.09 (6) Total Adjustments 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 SALARY INCENTIVE AID A. 106.06 Incentive Factor x 534.05	260.31	x 75.00 x	2.00		TOTAL =	39.046.50 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r	_	, ,
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.06	Incentive Factor x	534.05		=	56.641.34
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 868,812.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,529,837.09 (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 = 868,812.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,529,837.09 (6) Total Adjustments	B. 13,200,721.54	Adjusted District Ass	sessed Valuation /	1000	= _	13,200.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,529,837.09 (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				= _	43,440.62
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	ENTIVE AID	=	868,812.40 (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)	= _	1,529,837.09 (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	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) 1,529,837.09 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,529,837.09 (8)

2025 - 2026

FOUNDATION AID	County: 63 - POTTAWATOMIE District: I005 - EARLSBORO
	2025
Weighted ADM	Full
	435.40
High Year 2025	
Weighted ADM 435.40 x Foundation Aid F SUBTRACT CHARGEABLE INCOME	actor 2,151.73 = 936,863.24 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	ty 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 An	=
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. 106.06 Incentive Factor x 435.40	= 46,178.52
(Weighted ADM)	
B. 10,296,997.37 Adjusted District Assessed Valuation / 100	10,297.00
C. Step A (-) Step B	= 35,881.52
Step C x 20 Mills = SALARY INCENT	VE AID = 717,630.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <u>1,265,201.02</u> (6)
	Fotal Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustme	nt To Paid To Date0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,265,201.02 (8)

2025 - 2026

FOUNDATION AID		Cou	nty: 63 - POTTAWA	TOMIE Distr	ict: 1010	- NORTH ROCK CREEK
			2025			
	Weighted ADM		Full			
			1,991.65			
High Year	2025					
Weighted ADM	1,991.65 SUBTRACT C	x Foundation A	id Factor	2,151.7	73 =	4,285,493.05 (1)
	INC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	712,681.59
2024-2025 Collections (July 2 2025)	2024 through June					 _
75% of County 4-Mill L	evy		221,909.58	3 x .75	=	166,432.19
School Land						220,783.77
Gross Production						33,908.32
Motor Vehicle Collection	ons					512,239.70
R.E.A. Tax						79,925.46
TOTAL CHARGEABLE	ES			TOTAL	=	1,725,971.03 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		=	2,559,522.02 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportati	on Factor)				
821.67	x 33.00 x	2.00		TOTAL	=	54,230.22 (4)
ADH	Per Capita	Transp. Factor	<u></u>		_	(.)
SALARY INCENTIVE						
A. 106.06	Incentive Factor x	1,991.65			=	211,234.40
A. 100.00	meentive ractor x	(Weighted ADM	1)			211,204.40
B. 46,886,946.84	Adjusted District Ass	essed Valuation /	1000		=	46,886.95
C. Step A (-) Step B	,					164,347.45
		CALADVINCE	NITIVE AID			
Step C x 20 Mills	= L BASIC STATE AID	SALARY INCE			<u> </u>	3,286,949.00 (5) 5,900,701.24 (6)
TOTAL	L BAGIG GTATE AID	(Alliount 3 + 4 +	- 3)		= _	3,900,701.24
			Total Adjustments	s0.0	00 (7)	
			Paid to Date	e 0.0	00	
			Recoupments	0.0	00	
		Adjust	tment To Paid To Date	90.0	00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			5,900,701.24 (8)
					·	

2025 - 2026

Full Surprise Full Surprise Surpri	FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
High Year 2025				2025		
High Year		Weighted ADM		Full		
Note				3,076.23		
SUBTRACT CHARGEABLE INCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 696,064.92	Weighted ADM			id Factor	2,151.73 =	6,619,216.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### County 4-Mill Levy ### County ### County 4-Mill Levy ### County ### Cou	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 344,057.17 x .75 = 258,042.88 School Land 343,405.95 Gross Production 52,765.95 Motor Vehicle Collections 793,840.97 R.E.A. Tax 70TAL CHARGEABLES 70TAL 6ATA 70TAL CHARGEABLES 70TAL 6ATA 70TAL CHARGEABLES 70TAL 70TA	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	696,064.92
School Land 343,405.95 Gross Production 52,765.95 Motor Vehicle Collections 793,840.97 R.E.A. Tax 1777,241.56 TOTAL CHARGEABLES TOTAL = 2,321,362.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,297,854.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38 x 33.00 x 2.00 TOTAL = 84,637.08 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (·) Step B = 281,957.83 Step C x 20 Mills = SALARY INCENTIVE AID = 5,639,156.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,021,647.83 (6) Foliat to Date 0.00 Recoupments 0.00 Recoupments 0.00		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		344,057.17	<u>7</u> x .75 =	258,042.88
Motor Vehicle Collections 793,840.97 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,321,362.23 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38		F0			TOTAL	177,241.56
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				2,321,362.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,297,854.15 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,282.38		Zero if Less Than Ze	ero			
1,282.38	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	1,282.38	x 33.00 x	2.00		TOTAL =	84.637.08 (4)
A. 106.06 Incentive Factor x 3,076.23 = 326,264.95 B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (-) Step B = 281,957.83 Step C x 20 Mills = SALARY INCENTIVE AID = 5,639,156.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,021,647.83 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, , ,
No. Color	SALARY INCENTIVE	AID				
B. 44,307,124.25	A. 106.06	Incentive Factor x	3,076.23		=	326,264.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,639,156.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,021,647.83 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>/I)</u>		<u> </u>
Step C x 20 Mills = \$5,639,156.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$10,021,647.83 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 44,307,124.25	Adjusted District Ass	sessed Valuation /	1000	=	44,307.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,021,647.83 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	281,957.83
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,639,156.60 (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)	=	10,021,647.83 (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) 10,021,647.83 (8)			Adjust	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,021,647.83 (8)

2025 - 2026

FOUNDATION AID		County: 63	POTTAWATOMIE	District: I093 - SHAWNEE
		2025		
	Weighted ADM	Full		
		5,856.97		
High Year	2025			
Weighted ADM	5,856.97 x Foundati	on Aid Factor	2,151.73 =	12,602,618.06 (1)
	INCOME	LE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustment	=	2,284,251.96
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	568,261.19	<u>9</u> x .75 =	426,195.89
School Land				567,105.38
Gross Production				87,136.58
Motor Vehicle Collecti R.E.A. Tax	ons			1,311,171.67
TOTAL CHARGEABL	FS		TOTAL	1,913.32
		L A ([O])	=	4,677,774.80 (2)
FOUNDATION AID	,	Less Amount [2])	=	7,924,843.26 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,842.92	x 33.00 x 2.00		TOTAL =	121,632.72 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 5,856.5	97	=	621,190.24
	(Weighted	ADM)		
B. 149,199,997.34	Adjusted District Assessed Valuat	ion / 1000	=	149,200.00
C. Step A (-) Step B			=	471,990.24
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	9,439,804.80 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	17,486,280.78 (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)		17,486,280.78 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I112 - ASHER
High Year 2025 Weighted ADM 492.93 x Foundation Aid Factor 2,151.73 = 1,060,652.27 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation * Plus increased millage because of personal property tax adjustment = 112,715.55 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 47,989.10 x.75 = 35,991.83 School Land 47,779.44 Gross Production				2025		
High Year Mode Mo		Weighted ADM				
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuation Val	High Year	2025				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,715.55 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,715.55 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,715.55 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,715.55 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,715.55 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,715.55 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,715.55 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,715.55 Adjusted Collections (July 2024 through June 2024 = 35,991.83 Adjusted Collections (July 2024 through June 2024 = 35,991.83 Adjustment Valuation *Plus increased Millage because of personal property tax adjustment = 110,763.55 Adjustment Valuation *Plus increased Millage because of personal property tax adjustment = 110,763.55 Adjustment Valuation *Plus increased Millage because of personal property tax adjustment = 110,763.82 Adjustment Valuation *Plus increased Millage in increased Millage i	-	492.93 x F	oundation Aid Facto	r	2,151.73 =	1,060,652.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,715.55 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev			GEABLE	_		
### 11/2/15/55 ### 2025 Collections (July 2024 through June 2025) ### 75% of County 4-Mill Levy						
75% of County 4-Mill Levy 47,989.10 x.75 = 35,991.83 School Land 47,779.44 Gross Production 7,338.82 Motor Vehicle Collections R.E.A. Tax 39,729.65 TOTAL CHARGEABLES TOTAL 39,729.60 TOTAL CHARGEABLES TOTAL 39,729.60 TOTAL 39,729.65 TOTAL CHARGEABLES TOTAL 39,729.60 TOTAL 39,729.65 TOTAL 39,729.6	Adjusted Valuation *plus	s increased millage because o	f personal property to	ax adjustment	=	112,715.55
School Land 47,779,44 Gross Production 7,338.82 Motor Vehicle Collections 110,763.51 R.E.A. Tax 39,729.65 TOTAL CHARGEABLES TOTAL = 354,318.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 706,333.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 191,72 x 75.00 x 2.00 TOTAL = 28,758.00 (4) ADH Per Capita Transp. Factor = 28,758.00 (4) SALARY INCENTIVE AID = 52,280.16 B. 6,974,744.57 Adjusted District Assessed Valuation / 1000 = 6,974.74 C. Step A (·) Step B = 45,305.42 SALARY INCENTIVE AID = 906,108.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,641,199.87 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June				
Motor Vehicle Collections		_evy		47,989.10 x	.75 =	
Motor Vehicle Collections R.E.A. Tax 39,729.65 R.E.A. Tax 39,729.65 TOTAL CHARGEABLES TOTAL 354,318.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 706,333.47 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 191.72		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 706,333.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 191.72 x 75.00 x 2.00 TOTAL = 28,758.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 492.93 (Weighted ADM) B. 6,974,744.57 Adjusted District Assessed Valuation / 1000 = 6,974.74 C. Step A (·) Step B = 45,305.42 Step C x 20 Mills = SALARY INCENTIVE AID = 906,108.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,641,199.87 (6) Adjustment To Paid to Date 0.000 Adjustment To Paid to Date 0.000 Adjustment To Paid To Date 0.000					TOTAL	39,729.65
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 191.72					=	354,318.80 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 191.72	FOUNDATION AID	TOTAL (Amo	ount [1] Less Amoun	t [2])	=	706,333.47 (3)
Average Daily Haul x Per Capita x Transportation Factor 191.72		Zero if Less Than Zero				
191.72 x 75.00 x 2.00 TOTAL = 28,758.00 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 492.93 = 52,280.16 (Weighted ADM) B. 6,974,744.57 Adjusted District Assessed Valuation / 1000 = 6,974.74 C. Step A (-) Step B = 45,305.42 Step C x 20 Mills = SALARY INCENTIVE AID = 906,108.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,641,199.87 (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 F	Per Capita x Transportation Fa	ctor)			
SALARY INCENTIVE AID	191.72	x 75.00 x	2.00		TOTAL =	28,758.00 (4)
A. 106.06 Incentive Factor x 492.93 = 52,280.16 B. 6,974,744.57 Adjusted District Assessed Valuation / 1000 = 6,974.74 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 906,108.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,641,199.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Ti				· · ·
No. 6,974,744.57 Adjusted District Assessed Valuation / 1000 = 6,974.74	SALARY INCENTIVE	AID				
B. 6,974,744.57 Adjusted District Assessed Valuation / 1000 = 6,974.74 C. Step A (-) Step B = 45,305.42 Step C x 20 Mills = SALARY INCENTIVE AID = 906,108.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,641,199.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	492.93		=	52,280.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 906,108.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,641,199.87 (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 = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 906,108.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 6,974,744.57	Adjusted District Assessed	d Valuation / 1000		=	6,974.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,641,199.87 (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				=	45,305.42
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	906,108.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,641,199.87 (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			Tota	I 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) 1,641,199.87 (8)			Adjustment To	o Paid To Date _	0.00	
		TOTAL NET STAT	E AID (Am	nount 6 + 7)		1,641,199.87 (8)

2025 - 2026

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I115 - WANETTE
			2025		
	Weighted ADM		Full		
			177.05		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	380,963.80 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	233,159.20
2024-2025 Collections (July 2 2025)	2024 through June			-	<u> </u>
75% of County 4-Mill L	evy		13,748.34	x .75 =	10,311.26
School Land					14,392.98
Gross Production					2,226.90
Motor Vehicle Collection	ons				31,503.93
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	99,027.62
				=	390,621.89 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= .	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	on Factor)			
72.44	x 134.00 x	2.00		TOTAL =	19,413.92 (4)
ADH	Per Capita	Transp. Factor	r	-	(/
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	177.05		=	18,777.92
		(Weighted ADM	1)	-	-, -
B. 14,419,245.36	Adjusted District Asse	essed Valuation /	1000	=	14,419.25
C. Step A (-) Step B				=	4,358.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	87,173.40 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	106,587.32 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		106,587.32 (8)

2025 - 2026

FOUNDATION AID			County: 63 - POTTA	WATOMIE	District: I117 - MAUD
		:	2025		
	Weighted ADM		Full		
		4	45.05		
High Year	2025	adation Aid Footon	0.454	70	057.007.44.(4)
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	2,151.	<u>/3</u> =	957,627.44 (1)
(Valuations: Up to 11%	 Down to 11%) increased millage because of pe 	roonal proporty toy o	odiuatment		
		rsonai property tax a	agustment	=	165,302.59
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		47,521.86 x .75	=	35,641.40
School Land					47,482.31
Gross Production					7,297.04
Motor Vehicle Collecti	ons				109,630.59
R.E.A. Tax					101,601.12
TOTAL CHARGEABL	ES		TOTAL	=	466,955.05 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	=	490,672.39 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
113.76	x 90.00 x	2.00	TOTAL	=	20,476.80 (4)
ADH	Per Capita Trans	p. Factor			(,,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x 4	45.05		=	47,202.00
	(Weigl	nted ADM)			<u> </u>
B. 10,088,863.55	Adjusted District Assessed Va	aluation / 1000		=	10,088.86
C. Step A (-) Step B				=	37,113.14
Step C x 20 Mills	= SALAF	Y INCENTIVE AII	D	=	742,262.80 (5)
TOTA	L BASIC STATE AID (Amoun	nt 3 + 4 + 5)		=	1,253,411.99 (6)
		Total A	djustments 0.	00 (7)	
		P	aid to Date 0.	00	
		Re	coupments 0.	00	
		Adjustment To Pa	aid To Date 0.	00	
	TOTAL NET STATE	_	nt 6 + 7)	<u> </u>	1,253,411.99 (8)

2025 - 2026

CValuations: Up to 11% - Down to 11%) Adjusted Valuation*plus increased millage because of personal property tax adjustment =	DATION AID	AHA District: C004 - TUSKAHO	MA
High Year 2025 Weighted ADM 201.39 x Foundation Aid Factor 2,151.73 = 4			
High Year 20139 x Foundation Aid Factor 2,151.73 4	Weighted A		
Velighted ADM			
CValuations: Up to 11% - Down to 11%) Adjusted Valuation* plus increased millage because of personal property tax adjustment =		-4.70	(4)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased miliage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy		51.73 = 433,336.90	- (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	3351		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	ations: Up to 11% - Down to 11%		
11,889.50 x .75 =	ted Valuation *plus increased mill	= 89,268.71	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1	225 Collections (July 2024 through Jun		-
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1			
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL TOTAL TOTAL CHARGEABLES TOTAL		11,250.82	
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 79.32		0.00	
TOTAL CHARGEABLES		0.00	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 79.32		29,759.77	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 79.32		= 139,196.43	- (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 79.32 x 95.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x (Weighted ADM) = (Weighted ADM) B. 5,497,502.91 Adjusted District Assessed Valuation / 1000 = (C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = (C. Step A (-) Step B) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = (C. Step A (-) Step B) Total Adjustments Paid to Date Paid to Date Recoupments 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)		= 294,140.47	_ (3)
(Average Daily Haul x Per Capita x Transportation Factor) 79.32 x 95.00 x 2.00 TOTAL = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) A John Manual State Per Capita x Transportation Factor SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments D.00 (7) Paid to Date D.00 (7) Paid to Date D.00 (7) Paid to Date D.00 (7) Recoupments D.00			
Total Tota	SPORTATION:		
ADH Per Capita Transp. Factor	rage Daily Haul x Per Capita x Tra		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = ———————————————————————————————————	79.32 x 95.00	= 15,070.80	(4)
A. 106.06 Incentive Factor x 201.39 =	ADH Per Cap		- ` ′
(Weighted ADM) B. 5,497,502.91 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) = 6 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	RY INCENTIVE AID		
B. 5,497,502.91 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 Recoupments 0.00	6.06 Incentive Fa	= 21,359.42	
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00			-
Step C x 20 Mills = SALARY INCENTIVE AID = 3 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 O.00	.97,502.91 Adjusted Di	= 5,497.50	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	ep A (-) Step B	= 15,861.92	_
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	ep C x 20 Mills =	= 317,238.40	(5)
Paid to Date 0.00 Recoupments 0.00	TOTAL BASIC STA	= 626,449.67	(6)
Paid to Date 0.00 Recoupments 0.00			
Recoupments 0.00		0.00 (7)	
· ————		0.00	
Adjustment To Paid To Date 0.00		0.00	
		0.00	
TOTAL NET STATE AID (Amount 6 + 7)	TOTA	626,449.67	(8)

2025 - 2026

FOUNDATION AID			County: 64	4 - PUSHMATAHA	District: C015 - NASHOBA
			2025		
	Weighted ADM		Full		
			125.44		
High Year	2025		CA France	0.454.70	000 040 04 (4)
Weighted ADM	SUBTRACT C		nd Factor	2,151.73 =	269,913.01 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	261,909.55
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		10,637.42	2 x .75 =	7,978.07
School Land					9,859.65
Gross Production Motor Vehicle Collect	iono				0.00
R.E.A. Tax	IOTIS				0.00 22,977.82
TOTAL CHARGEABI	_ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	s Amount [2])	=	302,725.09 (2)
TOONDATIONAL	Zero if Less Than Ze		7 7 (=1)	=	0.00 (3)
TD ANODODTATION		10			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
48.29	x 167.00 x	2.00		TOTAL =	16,128.86 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	125.44		=	13,304.17
		(Weighted ADN	И)		
B. 16,400,097.14	Adjusted District Asse	essed Valuation /	1000	=	16,400.10
C. Step A (-) Step B				=	(3,095.93)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	16,128.86 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		16,128.86 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County:	64 - PUSHMATAHA	District: I001 - RATTAN
High Year 2025 340.04 x Foundation Aid Factor 2,151.73 2,022,712.27 (1)				2025		
High Year 2025 940.04 x Foundation Aid Factor 2,151.73 2,002,712.27 (1)		Weighted ADM				
Meighted ADM	11: 1 37	0005		940.04		
SUBTRACT CHARGEABLE NCOME	=		Indation Aid Easter		2 151 72 -	2 022 712 27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADIVI	SUBTRACT CHARG		-	2,101.70	2,022,112.21 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 80,346.26 x .75 = 60,259.70 75% of County 4-Mill Levy 75,697.11 Gross Production 2,976.76 Motor Vehicle Collections 173,805.98 R.E.A. Tax 173,805.98 R.E.A. Tax 170TAL CHARGEABLES 70TAL = 618,548.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,404,163.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 365.93 x 90.00 x 2.00 TOTAL = 65,867.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 940.04 = 99,700.64 (Weighted ADM) B. 10,839,000.63 Adjusted District Assessed Valuation / 1000 = 10,839.00 C. Step A (·) Step B = 8 ALARY INCENTIVE AID = 1,777,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,247,264.15 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustemt To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
### 100	Adjusted Valuation *plu	s increased millage because of p	ersonal property tax	x adjustment	=	181,262.68
School Land 75,697.11 Gross Production 2,976.76 Motor Vehicle Collections 173,805.98 R.E.A. Tax 173,805.98 TOTAL CHARGEABLES TOTAL = 618,548.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,404,163.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 365.93 x 90.00 x 2.00 TOTAL = 65,867.40 (4) ADA DH Per Capita Transp. Factor SALARY INCENTIVE AID B. 10,839,000.63 Adjusted District Assessed Valuation / 1000 = 99,700.64 C. Step A (·) Step B = 88,861.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,777,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,777,232.80 (5) Paid to Date 0.00 (7) Paid to Date 0.00 Recoupments 0.00		2024 through June			_	
Cross Production		Levy		80,346.26	x .75 =	
Motor Vehicle Collections 173,805.98 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) 365.93		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,404,163.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 365.93		50			TOTAL	124,546.09
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					=	618,548.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 365.93	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	= _	1,404,163.95 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 365.93 x 90.00 x 2.00 TOTAL = 65,867.40 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 940.04 (Weighted ADM) = 99,700.64 B. 10,839,000.63 Adjusted District Assessed Valuation / 1000 = 10,839.00 C. Step A (-) Step B = 88,861.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,777,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,247,264.15 (6)		Zero if Less Than Zero				
365.93 x 90.00 x 2.00 TOTAL = 65,867.40 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 940.04 (Weighted ADM) B. 10,839,000.63 Adjusted District Assessed Valuation / 1000 = 10,839.00 C. Step A (-) Step B = 88,861.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,777,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,247,264.15 (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 Fact	or)			
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 940.04 (Weighted ADM) = 99,700.64 B. 10,839,000.63 Adjusted District Assessed Valuation / 1000 = 10,839.00 C. Step A (-) Step B = 88,861.64 Step C x 20 Mills = 1,777,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,247,264.15 (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	365.93	x 90.00 x	2.00		TOTAL =	65,867.40 (4)
A. 106.06 Incentive Factor x 940.04 = 99,700.64 B. 10,839,000.63 Adjusted District Assessed Valuation / 1000 = 10,839.00 C. Step A (-) Step B = 88,861.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,777,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,247,264.15 (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				
No. No.	SALARY INCENTIVE	AID				
B. 10,839,000.63 Adjusted District Assessed Valuation / 1000 = 10,839.00 C. Step A (-) Step B = 88,861.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,777,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,247,264.15 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	940.04		=	99,700.64
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,777,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,247,264.15 (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 = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,777,232.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 10,839,000.63	Adjusted District Assessed	/aluation / 1000		= _	10,839.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,247,264.15 (6) Total Adjustments	C. Step A (-) Step B				= _	88,861.64
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	=	1,777,232.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amor	unt 3 + 4 + 5)		=	3,247,264.15 (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) 3,247,264.15 (8)			-	Paid To Date	0.00	
		TOTAL NET STATE	AID (Amo	ount 6 + 7)		3,247,264.15 (8)

2025 - 2026

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I010 - CLAYTON
			2025		
	Weighted ADM		Full		
	· ·		654.27		
High Year	2025				
Weighted ADM		Foundation Aid	d Factor	2,151.73 =	1,407,812.39 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	perty tax adjustment	=	344,071.40
2024-2025 Collections (July 2 2025)	2024 through June			-	<u>, </u>
75% of County 4-Mill L	Levy		53,810.79	9 x .75 =	40,358.09
School Land					50,067.02
Gross Production					1,707.24
Motor Vehicle Collection	ons				100,465.62
R.E.A. Tax					42,897.19
TOTAL CHARGEABLE	ΞS			TOTAL =	579,566.56 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	=	828,245.83 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	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. 106.06	Incentive Factor x	654.27		=	69,391.88
7.11 100.00		Weighted ADM)	-	
B. 21,973,911.69	Adjusted District Assess	sed Valuation / 1	1000	=	21,973.91
C. Step A (-) Step B				=	47,417.97
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	=	948,359.40 (5)
	L BASIC STATE AID (A			=	1,835,728.59 (6)
				- -	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjustr	ment To Paid To Date	e 0.00	
		•			

2025 - 2026

FOUNDATION AID			County: 2025	64 - PUSHMATAHA	District: I013 - ANTLERS
	Weighted ADM		Full 1,662.83		
High Year	2025				
Weighted ADM	1,662.83	x Foundation A	Aid Factor	2,151.73 =	3,577,961.20 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	574,898.85
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill I	_evy		182,966.6	<u>1</u> x .75 =	137,224.96
School Land					171,167.51
Gross Production					6,758.02
Motor Vehicle Collecti	ons				395,932.46
R.E.A. Tax	F0			TOTAL	180,595.44
TOTAL CHARGEABL	ES			TOTAL = _	1,466,577.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,111,383.96 (3)
	Zero if Less Than Ze	ro			
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. 106.06	Incentive Factor x	1,662.83		=	176,359.75
		(Weighted ADN	<u>M)</u>	-	
B. 35,953,649.36	Adjusted District Ass	essed Valuation /	1000	= _	35,953.65
C. Step A (-) Step B				= _	140,406.10
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,808,122.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,042,872.20 (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 <u>0.00</u>	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	5,042,872.20 (8)

2025 - 2026

Full Signature Signature	FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I022 - MOYERS
High Year				2025		
High Year 1987 1		Weighted ADM		Full		
Note 1980				399.47		
SUBTRACT CHARGEABLE NCOME	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.73 =	859,551.58 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment 111,821.877 2024.2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 36,029.62 x.75 27,022.22 33,633.45						
111,21,37	(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 Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 571,621.57 30,634.54 (Amount [1] Less Amount [2]) = 571,621.57 30,634.54 (Amount [1] Less Amount [2]) = 30,634.54 (Amount [1] Less Amount [2] (Amount [1] Less Amount [2] (Amount [1] Less Amount [2] (Amount	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	111,821.87
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 = 287,930.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,621.57 (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 = 42,367.79 B. 6,760.693.24 Adjusted District Assessed Valuation / 1000 = 6,760.69 C. Step A (·) Step B = 35,607.10 Step C x 20 Mills = SALARY INCENTIVE AID = 712,142.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,398.11 (6) Paid to Date		2024 through June			_	<u> </u>
1,329.54 Motor Vehicle Collections	75% of County 4-Mill	Levy		36,029.6	2 x .75 =	27,022.22
Motor Vehicle Collections 177,974.72 R.E.A. Tax 36,148.21 TOTAL CHARGEABLES 100TAL CHARGEABLES 100TA						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 287,930.01 (2)		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,621.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.91		EQ			TOTAL	36,148.21
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 157.91 x 97.00 x 2.00 TOTAL 30,634.54 (4) ADH						287,930.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.91	FOUNDATION AID			s Amount [2])	= _	571,621.57 (3)
Average Daily Haul x Per Capita x Transportation Factor 157.91		Zero if Less Than Ze	ero			
157.91	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 399.47	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 399.47 = 42,367.79 (Weighted ADM) B. 6,760,693.24 Adjusted District Assessed Valuation / 1000 = 6,760.69 C. Step A (-) Step B = 35,607.10 Step C x 20 Mills = SALARY INCENTIVE AID = 712,142.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,398.11 (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. 106.06	ADH	Per Capita	Transp. Facto	r	_	()
No. 6,760,693.24 Adjusted District Assessed Valuation / 1000 = 6,760.69	SALARY INCENTIVE	AID				
No. 6,760,693.24 Adjusted District Assessed Valuation / 1000 = 6,760.69	A. 106.06	Incentive Factor x	399.47		=	42,367.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 712,142.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,398.11 (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>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 712,142.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 6,760,693.24	Adjusted District Ass	essed Valuation /	1000	= _	6,760.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,398.11 (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				= _	35,607.10
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	712,142.00 (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)	= _	1,314,398.11 (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) 1,314,398.11 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,314,398.11 (8)

2025 - 2026

FOUNDATION AID	County: 65 - ROGER MILLS District: 1003 - LEEDEY
	025
Weighted ADM	Full
•	3.48
High Year 2025	
Weighted ADM 483.48 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 1,040,318.42 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	ljustment = 404,988.90
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$154,832.90 \times .75 = 116,124.68$
School Land	37,689.81
Gross Production	190,093.96
Motor Vehicle Collections	86,988.32
R.E.A. Tax	181,536.47
TOTAL CHARGEABLES	TOTAL = $1,017,422.14$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 22,896.28 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
119.72 x 156.00 x 2.00	TOTAL = 37,352.64 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 483.48	= 51,277.89
(Weighted ADM)	
B. 24,297,289.90 Adjusted District Assessed Valuation / 1000	= 24,297.29
C. Step A (-) Step B	= 26,980.60
Step C x 20 Mills = SALARY INCENTIVE AI	= 539,612.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 599,860.92 (6)
Total A	justments(7)
1	iid to Date0.00
Re	oupments 0.00
Adjustment To F	id To Date 0.00
TOTAL NET STATE AID (Amou	t 6 + 7) 599,860.92 (8)

2025 - 2026

Neighted ADM Part	FOUNDATION AID			County:	65 - ROGER MILLS	District: I006 - REYDON
High Year 2025 Weighted ADM 259.26 x Foundation Aid Factor 2,151.73 = 557,857.52 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 352,739.29 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 88,190.20 x.75 = 66,142.65 School Land 21,499.29 Gross Production Motor Vehicle Collections				2025		
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuation Val		Weighted ADM				
SUBTRACT CHARGEABLE INCOME	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 352,739.29	Weighted ADM	259.26 x F	oundation Aid Facto	r	2,151.73 =	557,857.52 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 352,739.29 2024-2025 Collections (July 2024 through June 2022) 75% of County 4-Mill Lev			GEABLE			
### Standard ### St						
75% of County 4-Mill Levy 88,190.20 x.75 = 66,142.65 School Land 21,499.29 Gross Production 108,441.74 Motor Vehicle Collections 49,547.46 R.E.A. Tax 153,239.77 TOTAL CHARGEABLES TOTAL 751,610.20 (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 2 26,969.98 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 259.26 = 27,497.12 (Weighted ADM) B. 20,640,099.01 Adjusted District Assessed Valuation / 1000 = 20,640.10 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,110.38 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,110.38 (6) Adjustment To Paid to Date Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage because of	personal property to	ax adjustment	=	352,739.29
School Land 21,499.29 Gross Production 108,441.74 Motor Vehicle Collections 49,547.46 R.E.A. Tax 153,239.77 TOTAL CHARGEABLES TOTAL 751,610.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION:		2024 through June			_	
Motor Vehicle Collections		_evy		88,190.20	x .75 =	
Motor Vehicle Collections 49,547,46 R.E.A. Tax						
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) 82.73		ES			TOTAL	153,239.77
Sample S					=	751,610.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.73	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoun	t [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 82.73		Zero if Less Than Zero				
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 259.26	(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 259.26	82.73	x 163.00 x	2.00		TOTAL =	26,969.98 (4)
A. 106.06 Incentive Factor x 259.26 = 27,497.12 B. 20,640,099.01 Adjusted District Assessed Valuation / 1000 = 20,640.10 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 137,140.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,110.38 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Tr			_	· · · · · · · · · · · · · · · · · · ·
No. 20,640,099.01 Adjusted District Assessed Valuation / 1000 = 20,640.10	SALARY INCENTIVE	AID				
B. 20,640,099.01 Adjusted District Assessed Valuation / 1000 = 20,640.10 C. Step A (-) Step B = 6,857.02 Step C x 20 Mills = SALARY INCENTIVE AID = 137,140.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,110.38 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	259.26		=	27,497.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 137,140.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,110.38 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	eighted ADM)		_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 137,140.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 20,640,099.01	Adjusted District Assessed	Valuation / 1000		=	20,640.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,110.38 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	6,857.02
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	= SAL	ARY INCENTIVE	AID	=	137,140.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	164,110.38 (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	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) 164,110.38 (8)			Adjustment To	o Paid To Date	0.00	
		TOTAL NET STAT	E AID (Am	nount 6 + 7)	_	164,110.38 (8)

2025 - 2026

FOUNDATION AID		-	MILLS	District: I007 - CHEYENNE
	W : 14 14BM	2025		
	Weighted ADM	Full 621.50		
High Year	2025	021.00		
Weighted ADM	621.50 x Foundation	Aid Factor 2,15	51.73 =	1,337,300.20 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	765,067.09
2024-2025 Collections (July 2025)	2024 through June			
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 Collect	ions			130,917.15
R.E.A. Tax	F.S.	TOTAL		126,730.05
TOTAL CHARGEABL			=	1,539,346.43 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
152.26	x 163.00 x 2.00	TOTAL	- =	49,636.76 (4)
ADH	Per Capita Transp. Fact			
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 621.50		=	65,916.29
	(Weighted AD	M)		
B. 45,163,346.34	Adjusted District Assessed Valuation	/ 1000	=	45,163.35
C. Step A (-) Step B			=	20,752.94
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	415,058.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	464,695.56 (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)		464,695.56 (8)

2025 - 2026

FOUNDATION AID		County: 65 - ROGER MILL	S District: I015 - SWEETWATER
		2025	
	Weighted ADM	Full	
		247.33	
High Year	2025		
Weighted ADM	247.33 x Foundation A	id Factor 2,151	1.73 = 532,187.38 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	= 615,183.09
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill I	Levy	80,274.99 x .75	= 60,206.24
School Land			19,607.00
Gross Production			98,905.41
Motor Vehicle Collecti	ons		45,100.89
R.E.A. Tax	F0	TOTAL	108,675.79
TOTAL CHARGEABL		TOTAL	= 947,678.42 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= 0.00 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
91.00	x 145.00 x 2.00	TOTAL	= 26,390.00 (4
ADH	Per Capita Transp. Facto	 r	•
SALARY INCENTIVE	AID		
A. 106.06	Incentive Factor x 247.33		= 26,231.82
	(Weighted ADN	<u>//)</u>	
B. 37,188,834.14	Adjusted District Assessed Valuation /	1000	= 37,188.83
C. Step A (-) Step B			= (10,957.01)
Step C x 20 Mills	= SALARY INCE	NTIVE AID	= 0.00 (5
TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	= 26,390.00 (6)
		Total Adjustments 0	0.00 (7)
		Paid to Date0	0.00
		Recoupments 0	0.00
	Adjus	tment To Paid To Date0	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	26,390.00 (8)

2025 - 2026

FOUNDATION AID			County: 65	5 - ROGER MILLS	District: I066 - HAMMON
			2025		
	Weighted ADM		Full		
			550.12		
High Year	2025				
Weighted ADM		Foundation Aid Fac	ctor _	2,151.73 =	1,183,709.71 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because o	f personal property	/ tax adjustment	=	680,138.40
2024-2025 Collections (July 2025)	2024 through June			_	
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 Collect	tions				106,211.11
R.E.A. Tax					113,791.85
TOTAL CHARGEABI	_ES			TOTAL = _	1,320,256.50 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amou	unt [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ictor)			
107.48	x 150.00 x	2.00		TOTAL	32,244.00 (4)
ADH	Per Capita Tr	ansp. Factor		_	(-)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	550.12		=	58,345.73
71. 100.00		eighted ADM)			00,040.70
B. 41,846,025.70	Adjusted District Assessed			=	41,846.03
C. Step A (-) Step B	-,				16,499.70
	CAL	ADV INCENTIV	E AID	= _	
Step C x 20 Mills	=	ARY INCENTIV	E AID	= -	329,994.00 (5)
1017	AL BASIC STATE AID (AIII	ount 3 + 4 + 5)		= -	362,238.00 (6)
		To	otal 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	Amount 6 + 7)		362,238.00 (8)
				_	

2025 - 2026

Neighted ADM Full Full Troins Full Troins	FOUNDATION AID		County: 66 - ROGE	RS District: C00	9 - JUSTUS-TIAWAH
High Year			2025		
High Year 171.98 x Foundation Aid Factor 2.151.73 x 1,661.092.53 1,061.092.53		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% Valuation: Up to 11% - Down to 11% - Down to 11% - Down to 11% Valuation: Up to 11% - Down			771.98		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment				2.454.70	4 004 000 50 (4)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 744,732.56	Weighted ADM		id Factor2	2,151.73 =	1,661,092.53 (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 156,377.91 x.75 117,283.43 90,358.54					
75% of County 4-Mill Levy 156,377.91 x.75 = 117,283.43 School Land 90,358.54 Gross Production 0,000 Motor Vehicle Collections 30,570.32 TOTAL CHARGEABLES TOTAL 991,944.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 669,147.68 (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 2.00 TOTAL 261.05 x 2.00 x 2.0	Adjusted Valuation *plu	s increased millage because of personal pr	operty 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]) = 669,147.68 (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 A. 106.06 Incentive Factor 771.98 = 81,876.20 B. 45,190,082.23 Adjusted District Assessed Valuation / 1000 = 45,190.08 C. Step A (·) Step B = 36,686.12 Step C x 20 Mills = SALARY INCENTIVE AID = 733,722.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,426,886.68 (6) Total Adjustments 0.00 Recoupments 0.00 Red Total To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June			
Motor Vehicle Collections		Levy	156,377.91 x .75	=	
Motor Vehicle Collections R.E.A. Tax 39,570.32 TOTAL CHARGEABLES TOTAL 991,944.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 669,147.68 (3) Zero if Less Than Zero					
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL = 991,944.85 (2)		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 991,944.85 [2]		ES	TO-	ΤΔΙ	39,570.32
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				=	991,944.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 261.05	FOUNDATION AID	,	Amount [2])	=	669,147.68 (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	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor	261.05	x 46.00 x 2.00	TO	ΓAL =	24,016.60 (4)
SALARY INCENTIVE AID A. 106.06	ADH	Per Capita Transp. Factor			
(Weighted ADM) B. 45,190,082.23	SALARY INCENTIVE	AID			
B. 45,190,082.23 Adjusted District Assessed Valuation / 1000 = 45,190.08 C. Step A (-) Step B = 36,686.12 Step C x 20 Mills = SALARY INCENTIVE AID = 733,722.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,426,886.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 771.98		=	81,876.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 733,722.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,426,886.68 (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) = 733,722.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 45,190,082.23	Adjusted District Assessed Valuation /	1000	=	45,190.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,426,886.68 (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			=	36,686.12
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	NTIVE AID	=	733,722.40 (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)	=	1,426,886.68 (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	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) 1,426,886.68 (8)		Adjust	ment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,426,886.68 (8)

2025 - 2026

Note Part	FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
High Year 2025 Weighted ADM 2047 x x Foundation Aid Factor 2,151.73 = 13,872,764.28 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 3,573,500.53 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Lavy 1,186,680.67 x .75 = 890,010.50 School Land Gross Production 1,580,877.77 R.E.A. Tax 32,327.39 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 7,111,316.69 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,111,316.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,759.46 x 33.00 x 2.00 TOTAL = 16,124.36 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 6,447.27 (Weighted ADM) B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (-) Step B SALARY INCENTIVE AID = 460,003,412 Step C x 20 Mills = SALARY INCENTIVE AID = 9,200,682.40 (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				2025		
High Year 10,447.27 x Foundation Aid Factor 2,151.73 13,872,784.28 10		Weighted ADM		Full		
No incompage No i				6,447.27		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,573,500.53 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			Aid Factor	2,151.73	= 13,872,784.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,573,500.53 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
Substitution Subs						
75% of County 4-Mill Levy School Land 689,010.50 890,010.50 684,044.74 670ss Production 706.66 Motor Vehicle Collections 1,580,877.77 706.66 Motor Vehicle Collections 1,580,877.77 705,666 Motor Vehicle Collections 1,580,877.77 707AL CHARGEABLES TOTAL 6,761,467.59 20 707AL CHARGEABLES 707AL 7	Adjusted Valuation *plus	s increased millage because	e of personal pr	roperty tax adjustment	:	3,573,500.53
School Land 684,044.74 Gross Production 706.66 Motor Vehicle Collections 1,580,877.77 R.E.A. Tax 32,327.39 TOTAL CHARGEABLES TOTAL = 6,761,467.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,111,316.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,759.46 x 33.00 x 2.00 TOTAL = 116,124.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (·) Step B = 460,034.12 Step C x 20 Mills = SALARY INCENTIVE AID = 9,200,682.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,428,123.45 (6) Total Adjustments		2024 through June				
Motor Vehicle Collections		_evy		1,186,680.6	7 x .75	
Motor Vehicle Collections 1,580,877.77						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,111,316.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,759.46		FS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					101712	= 6,761,467.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,759.46	FOUNDATION AID	•	amount [1] Less	s Amount [2])	:	7,111,316.69 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,759.46		Zero if Less Than Zero				
1,759.46	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 6,447.27 = 683,797.46 B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (·) Step B = 460,034.12 Step C x 20 Mills = SALARY INCENTIVE AID = 9,200,682.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,428,123.45 (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. 106.06 Incentive Factor x (Weighted ADM) 6,447.27 (Weighted ADM) = 683,797.46 B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (-) Step B = 460,034.12 Step C x 20 Mills = 9,200,682.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,428,123.45 (6) Total Adjustments 0.00 (7) Paid to Date (Recoupments) 0.00 Adjustment To Paid To Date (Dot) 0.00	1,759.46	x 33.00 x	2.00		TOTAL	= 116,124.36 (4)
A. 106.06 Incentive Factor x 6,447.27 = 683,797.46 B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,200,682.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,428,123.45 (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. Factor			
No.	SALARY INCENTIVE	AID				
B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (-) Step B = 460,034.12 Step C x 20 Mills = SALARY INCENTIVE AID = 9,200,682.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,428,123.45 (6) Total Adjustments	A. 106.06	Incentive Factor x	6,447.27		:	= 683,797.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,200,682.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,428,123.45 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<i>M</i>)		
Step C x 20 Mills = \$9,200,682.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$16,428,123.45 (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. 223,763,339.08	Adjusted District Asses	sed Valuation /	1000	:	= 223,763.34
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,428,123.45 (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				:	460,034.12
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	= S	ALARY INCE	NTIVE AID	:	9,200,682.40 (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)	:	= 16,428,123.45 (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 Adjustments	s 0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	e <u>0.00</u>	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 16,428,123.45 (8)			_	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		16,428,123.45 (8)

2025 - 2026

Full Full Substitute Full Full Full Substitute Full Fu	FOUNDATION AID			Cou	unty: 66 - ROGERS	District: I002 - CATOOSA
High Year 2025				2025		
High Year 1,060.78 x Foundation Aid Factor 2,151.73 5,858,572.15 1,0		Weighted ADM		Full		
Note				3,060.78		
SUBTRACT CHARGEABLE NCOME NCOME	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			aid Factor	2,151.73 =	6,585,972.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Signature Sign	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 558,525.65 x.75 = 418,894.24 School Land 321,608.04 Gross Production 332.25 Motor Vehicle Collections 744,187.21 R.E.A. Tax 24,069.77 TOTAL CHARGEABLES 70TAL 0	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	3,552,673.04
School Land 321,608.04 Gross Production 332,25 Motor Vehicle Collections 744,187.21 R.E.A. Tax 24,069.77 TOTAL CHARGEABLES TOTAL = 5,061,764.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,524,207.60 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,554.38 x 33.00 x 2.00 TOTAL = 102,589.08 (4) ADH Per Capita Transp. Factor = 102,589.08 (4) SALARY INCENTIVE AID = 324,626.33 (Weighted ADM) B. 229,115,642.97 Adjusted District Assessed Valuation / 1000 = 229,115.64 C. Step A (·) Step B = 95,510.69 SALARY INCENTIVE AID = 1,910,213.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,537,010.48 (6) Peid to Date Quote Quote Per Capita x Transportation Factor) Adjustment To Paid To Date Quote Quote Per Capita x Transportation Factor) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 324,626.33		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		558,525.65	5 x .75 =	418,894.24
Motor Vehicle Collections R.E.A. Tax 744,187.21 R.E.A. Tax 24,069.77 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,524,207.60 [3] [3						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,524,207.60 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,554,38		FQ			TOTAL	24,069.77
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						5,061,764.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,554.38	FOUNDATION AID			s Amount [2])	=	1,524,207.60 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,554.38		Zero if Less Than Z	ero			
1,554.38	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,060.78	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,060.78 = 324,626.33 (Weighted ADM) B. 229,115,642.97 Adjusted District Assessed Valuation / 1000 = 229,115.64 C. Step A (-) Step B = 95,510.69 Step C x 20 Mills = SALARY INCENTIVE AID = 1,910,213.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,537,010.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,554.38	x 33.00 >	2.00		TOTAL =	102,589.08 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r	•	· ·
No. 229,115,642.97 Adjusted District Assessed Valuation / 1000 = 229,115.64	SALARY INCENTIVE	AID				
B. 229,115,642.97 Adjusted District Assessed Valuation / 1000 = 229,115.64 C. Step A (-) Step B = 95,510.69 Step C x 20 Mills = SALARY INCENTIVE AID = 1,910,213.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,537,010.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	3,060.78		=	324,626.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,910,213.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,537,010.48 (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) = 1,910,213.80 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 229,115,642.97	Adjusted District As	sessed Valuation /	1000	=	229,115.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,537,010.48 (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				=	95,510.69
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,910,213.80 (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)	=	3,537,010.48 (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	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,537,010.48 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,537,010.48 (8)

2025 - 2026

CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 673,237.81	FOUNDATION AID			Co	ounty: 66 - ROGERS	District: 1003 - CHELSEA
High Year 2025				2025		
High Year		Weighted ADM		Full		
Neighted ADM				1,444.07		
SUBTRACT CHARGEABLE INCOME INCOME	High Year	2025				
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			id Factor	2,151.73 =	3,107,248.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 673,237.81 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 244,239.88 x.75 = 183,179.91 School Land 140,374.41 Gross Production 325,525.61 R.E.A. Tax 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]) = 1,682,811.84 (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 SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,444.07 = 153,158.06 C. Step A (-) Step B = 112,465.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,304.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,357.92 (6) Paid to Date 0.00						
### State	(Valuations: Up to 11%	- Down to 11%)				
### 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:** (Awarage Daily Haul x Per Capita x Transportation Factor) 513.84	Adjusted Valuation *plus	s increased millage beca	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 R.E.A. Tax 101,974.17 TOTAL CHARGEABLES TOTAL 1,424.36.90 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,682,811.84 (3) Zero if Less Than Zero		2024 through June				<u> </u>
Motor Vehicle Collections 325,525.61 R.E.A. Tax	75% of County 4-Mill L	_evy		244,239.88	<u>8</u> x .75 =	183,179.91
Motor Vehicle Collections 325,525.61 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,424,436:90 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 513.84		EQ			ΤΟΤΔΙ	
Zero if Less Than Zero 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])	= .	1,682,811.84 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 513.84		Zero if Less Than Ze	ero			
513.84 x 81.00 x 2.00 TOTAL = 83,242.08 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 153,158.06 B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (-) Step B = 112,465.20 SALARY INCENTIVE AID = 2,249,304.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,357.92 (6) Folial Adjustments 0.00 (7) Paid to Date 0.00 (7)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	513.84	x 81.00 x	2.00		TOTAL =	83,242.08 (4)
A. 106.06 Incentive Factor x 1,444.07 = 153,158.06 B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (-) Step B = 112,465.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,304.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,357.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00	ADH	Per Capita	Transp. Factor	r	•	
(Weighted ADM) B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (-) Step B = 112,465.20 Step C x 20 Mills = 2,249,304.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,357.92 (6)	SALARY INCENTIVE	AID				
B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (-) Step B = 112,465.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,304.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,357.92 (6) Paid to Date 0.00	A. 106.06	Incentive Factor x	1,444.07		=	153,158.06
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,304.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,357.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,304.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,357.92 (6) Total Adjustments Paid to Date 0.00 0.00 (7)	B. 40,692,859.15	Adjusted District Ass	sessed Valuation /	1000	=	40,692.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,357.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00	C. Step A (-) Step B				=	112,465.20
Total Adjustments 0.00 (7) Paid to Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,249,304.00 (5)
Paid to Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,015,357.92 (6)
Paid to Date 0.00						
				Total Adjustments	s <u>0.00</u> (7)	
Recoupments 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,015,357.92 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		4,015,357.92 (8)

2025 - 2026

FOUNDATION AID		County: 66 - ROGERS	District: I004	OOLOGAH-TALALA
		2025		
	Weighted ADM	Full		
		2,639.09		
High Year	2025	O.A. Frester	F4 70	5 070 000 40 (4)
Weighted ADM	2,639.09 x Foundation A SUBTRACT CHARGEABLE	Ald Factor 2,1	51.73 =	5,678,609.13 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	2,645,555.71
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	540,866.53 x .75	=	405,649.90
School Land				311,287.72
Gross Production				321.59
Motor Vehicle Collect R.E.A. Tax	ions			720,714.01 130,344.20
TOTAL CHARGEABL	FS	TOTA	ı	,
			=	4,213,873.13 (2)
FOUNDATION AID	· · · · · ·	s Amount (2))	=	1,464,736.00 (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	TOTA	L =	125,692.80 (4)
ADH	Per Capita Transp. Facto	r		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 2,639.09		=	279,901.89
	(Weighted ADI	M)		
B. 172,012,725.25	Adjusted District Assessed Valuation	1000	=	172,012.73
C. Step A (-) Step B			=	107,889.16
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	2,157,783.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	3,748,212.00 (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)		3,748,212.00 (8)

2025 - 2026

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2025		
	Weighted ADM		Full		
			2,168.34		
High Year	2025				
Weighted ADM		x Foundation A	aid Factor	2,151.73 =	4,665,682.23 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	1,018,626.74
2024-2025 Collections (July 2025)	2024 through June			_	.,
75% of County 4-Mill	Levy		428,642.0	<u>1</u> x .75 =	321,481.51
School Land					246,388.54
Gross Production					254.53
Motor Vehicle Collect	tions				571,287.37
R.E.A. Tax					48,700.94
TOTAL CHARGEABI	_ES			TOTAL =	2,206,739.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,458,942.60 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
933.89	x 37.00 x	2.00		TOTAL =	69,107.86 (4)
ADH	Per Capita	Transp. Factor	r		00,107.00 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	2,168.34	4)	=	229,974.14
		(Weighted ADN	//)		
B. 62,288,159.65	Adjusted District Asse	essed Valuation /	1000	=	62,288.16
C. Step A (-) Step B				=	167,685.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,353,719.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,881,770.06 (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 S	TATE AID	(Amount 6 + 7)		5,881,770.06 (8)

2025 - 2026

FOUNDATION AID			County	: 66 - ROGERS	District: I006 - SEQUOYAH
			2025		
	Weighted ADM		Full		
			1,943.41		
High Year	2025	1.0 1.15		0.454.70	4.404.000.00 (4)
Weighted ADM	1,943.41 x Fo	oundation Aid Facto	r _	2,151.73 =	4,181,693.60 (1)
	INCOME	JENDEE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	personal property to	ax adjustment	=	927,094.42
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	Levy		396,811.96 x	= .75	297,608.97
School Land					228,635.02
Gross Production					236.20
Motor Vehicle Collecti	ons				528,664.30
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	68,635.33
			[0]	=	2,050,874.24 (2)
FOUNDATION AID		unt [1] Less Amount	[2])	=	2,130,819.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
1,151.04	x 33.00 x	2.00		TOTAL =	75,968.64 (4)
ADH	Per Capita Tra	ansp. Factor			``
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,943.41		=	206,118.06
	(We	eighted ADM)			
B. 55,547,897.87	Adjusted District Assessed	Valuation / 1000		=	55,547.90
C. Step A (-) Step B				=	150,570.16
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	3,011,403.20 (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	5,218,191.20 (6)
		Tota	l Adjustments _	0.00 (7)	
			Paid to Date	0.00	
			Recoupments _	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)		5,218,191.20 (8)

2025 - 2026

FOUNDATION AID				County: 66 - ROGERS	District: I007 - FOYIL
			2025		
	Weighted ADM		Full		
			799.71		
High Year	2025				
Weighted ADM	799.71	x Foundation A	id Factor	2,151.73 =	1,720,760.00 (1)
	SUBTRACT C	DME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	271,579.18
2024-2025 Collections (July 2025)	024 through June				
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 Collectio	ns				169,901.13
R.E.A. Tax					34,641.36
TOTAL CHARGEABLE	S			TOTAL =	645,322.66 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,075,437.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
379.69	x 33.00 x	2.00		TOTAL =	25,059.54 (4)
ADH	Per Capita	Transp. Factor	r	=	25,059.54 (4)
CALABY INCENTIVE					
SALARY INCENTIVE A	AID				
A. 106.06	Incentive Factor x	799.71		=	84,817.24
		(Weighted ADN	Л)		
B. 16,539,536.07	Adjusted District Ass	essed Valuation /	1000	=	16,539.54
C. Step A (-) Step B				=	68,277.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,365,554.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,466,050.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	90.00	

2025 - 2026

Weighted ADM Full 2,095.86 High Year 2025 Weighted ADM 2,095.86	2,151.73 = 4,509,724.84	
2,095.86 High Year 2025		
High Year 2025		
	2,151.73 = 4,509,724.84	
Maighted ADM 2 005 06 y Foundation Aid Footer	2,151.73 = 4,509,724.84	
Weighted ADM 2,095.86 x Foundation Aid Factor		(1)
SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustm	ent = 2,223,037.97	,
2024-2025 Collections (July 2024 through June 2025)		-
75% of County 4-Mill Levy 436,64	$\frac{18.66}{x}$ x .75 = 327,486.50)
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])	= 1,105,893.75	(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 Transp. Factor		- ` ′
SALARY INCENTIVE AID		
A. 106.06 Incentive Factor x 2,095.86	= 222,286.91	
(Weighted ADM)		-
B. 142,047,154.32 Adjusted District Assessed Valuation / 1000	= 142,047.15	; -
C. Step A (-) Step B	= 80,239.76	<u>.</u>
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,604,795.20	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,779,708.45	(6)
Total Adjustm	ents 0.00 (7)	
Paid to	Date0.00	
Recoupm	ents 0.00	
Adjustment To Paid To	Date 0.00	
TOTAL NET STATE AID (Amount 6 +	2,779,708.45	(8)

2025 - 2026

FOUNDATION AID			Cou	inty: 67 - SEMINOLE D	istrict: C054 - JUSTICE
			2025		
	Weighted ADM		Full		
			295.18		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.73 =	635,147.66 (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	=	34,070.66
2024-2025 Collections (July 2 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill L	_evy		28,148.9	<u>9</u> x .75 =	21,111.74
School Land					23,780.67
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	7,080.80
				=	86,043.87 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	549,103.79 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	r Factor)			
131.55	x 37.00 x	2.00		TOTAL =	9,734.70 (4)
ADH	Per Capita	Transp. Factor	 r		(1)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	295.18		=	31,306.79
71. 100.00		(Weighted ADM	1)	_	01,000.70
B. 1,876,137.63	Adjusted District Asse	ssed Valuation /	1000	=	1,876.14
C. Step A (-) Step B				=	29,430.65
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	588,613.00 (5)
	L BASIC STATE AID				1,147,451.49 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment		
				e 0.00	
		Adjust	Paid to Dat	e 0.00 s 0.00	

2025 - 2026

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
			2025		
	Weighted ADM		Full		
			2,473.66		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	2,151.73 =	5,322,648.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	ause of personal pr	roperty tax adjustment	=	918,080.49
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		284,636.67	7 x .75 =	213,477.50
School Land					243,071.39
Gross Production					185,742.29
Motor Vehicle Collect	ions				561,279.68
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	20,818.06
				TOTAL =	2,142,469.41 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	3,180,179.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
900.31	x 33.00	2.00		TOTAL =	59,420.46 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,473.66		=	262,356.38
		(Weighted ADN	<i>M</i>)		
B. 56,776,777.13	Adjusted District As	sessed Valuation /	1000	=	56,776.78
C. Step A (-) Step B				=	205,579.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,111,592.00 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	7,351,191.48 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,351,191.48 (8)

2025 - 2026

	025 iull
1	iull
	71.87
High Year 2025	
Weighted ADM 1,071.87 x Foundation Aid Factor	2,151.73 = 2,306,374.84 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	justment = 286,630.84
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$25,595.24 \times .75 = 94,196.43$
School Land	107,633.37
Gross Production	82,253.65
Motor Vehicle Collections	247,265.20
R.E.A. Tax	9,346.96
TOTAL CHARGEABLES	TOTAL = $827,326.45$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,479,048.39 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
141.24 x 66.00 x 2.00	TOTAL = 18,643.68 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 1,071.87	= 113,682.53
(Weighted ADM)	
B. 16,859,689.60 Adjusted District Assessed Valuation / 1000	= 16,859.69
C. Step A (-) Step B	= 96,822.84
Step C x 20 Mills = SALARY INCENTIVE A	= 1,936,456.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,434,148.87 (6)
Total A	justments 0.00 (7)
	id to Date 0.00
Ro	oupments 0.00
Adjustment To F	d To Date
TOTAL NET STATE AID (Amou	3,434,148.87 (8)

2025 - 2026

SUBTRACT CHARGEABLE NCOME	FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
High Year 2025 Weighted ADM 448.82 x Foundation Aid Factor 2,151.73 965.739.46				2025		
High Year 2025		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				448.82		
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 = 176,966.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 176,966.76 2025) 75% of County 4-Mill Levy	Weighted ADM			id Factor	2,151.73 =	965,739.46 (1)
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 = 39,588.80 School Land 44,849.20 Gross Production 34,267.80 Motor Vehicle Collections 104,327.30 R.E.A. Tax 10TAL CHARGEABLES TOTAL 439,481.30 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,258.10 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.76 x 68.00 x 2.00 TOTAL 28,663.30 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 448.82 (Weighted ADM) B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.05 Step C x 20 Mills = SALARY INCENTIVE AID = 750,595.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72 Total Adjustments 0.00 (7) Paid to Date 0.00						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 52,785.15 x.75 = 39,588.86 School Land 44,849.24 Gross Production 34,267.86 Motor Vehicle Collections 104,327.36 R.E.A. Tax 39,481.37 TOTAL CHARGEABLES TOTAL 439,481.36 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,258.16 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 448.82 = 47,601.86 ((Weighted ADM)) B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.06 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 750,595.26 Total Adjustments 0.00 (7) Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2025 75% of County 4-Mill Levy 52,785.15 x .75	Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	176,966.70
School Land 44,849.25		2024 through June				<u> </u>
Motor Vehicle Collections 104,327,36	75% of County 4-Mill L	evy		52,785.15	5 x .75 =	39,588.86
Motor Vehicle Collections						44,849.25
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 439,481.30 FOUNDATION AID TOTAL Zero if Less Than Zero						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,258.16 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.76		=0			ΤΟΤΔΙ	39,481.31
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.76						439,481.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.76	FOUNDATION AID			s Amount [2])	=	526,258.16 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 210.76 x 68.00 x 2.00 TOTAL = 28,663.36 ADH Per Capita Transp. Factor Transp. Factor Total Adjustments = 47,601.86 SALARY INCENTIVE AID = 47,601.86 448.82 = 47,601.86 Mark Color (Weighted ADM) = 10,072.09 10,072.09 C. Step A (-) Step B = 37,529.76 Step C x 20 Mills = SALARY INCENTIVE AID = 750,595.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72 Total Adjustments 0.00 (7) Paid to Date 0.00		Zero if Less Than Zer	ro			
210.76	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 448.82 = 47,601.85 (Weighted ADM) B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.05 (C. Step A (-) Step B = 37,529.76 (Step C x 20 Mills = SALARY INCENTIVE AID = 750,595.20 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72 (Total Adjustments	(Average Daily Haul x P	er Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 448.82 = 47,601.85 (Weighted ADM) B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.05 (Step A (-) Step B = 37,529.76 (Step C x 20 Mills = SALARY INCENTIVE AID = 750,595.20 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) (TOTAL BASIC STATE	210.76	x 68.00 x	2.00		TOTAL	28,663.36 (4)
A. 106.06 Incentive Factor x 448.82 = 47,601.88 (Weighted ADM) B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.09 C. Step A (-) Step B = 37,529.76 Step C x 20 Mills = SALARY INCENTIVE AID = 750,595.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72	ADH	Per Capita	Transp. Factor	r		(,,
A. 106.06 Incentive Factor x 448.82 = 47,601.88 B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.09 C. Step A (-) Step B = 37,529.76 Step C x 20 Mills = SALARY INCENTIVE AID = 750,595.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72 Paid to Date 0.00 (7)	SALARY INCENTIVE					
(Weighted ADM) B. 10,072,094.66			448 82		=	47 601 85
C. Step A (-) Step B = 37,529.76 Step C x 20 Mills = SALARY INCENTIVE AID = 750,595.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72 Total Adjustments 0.00 (7) Paid to Date 0.00	71. 100.00	modified Factor X		<u>//)</u>	_	47,001.00
Step C x 20 Mills = SALARY INCENTIVE AID = 750,595.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72 Total Adjustments Paid to Date 0.00 0.00 (7)	B. 10,072,094.66	Adjusted District Asse	essed Valuation /	1000	=	10,072.09
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,595.20 Total Adjustments Paid to Date 0.00 0.00 (7)	C. Step A (-) Step B				=	37,529.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,516.72 Total Adjustments 0.00 (7) Paid to Date 0.00		=	SALARY INCE	NTIVE AID	=	750,595.20 (5)
Total Adjustments 0.00 (7) Paid to Date 0.00						1,305,516.72 (6)
Paid to Date 0.00						
				Total Adjustments	s 0.00 (7)	
B				Paid to Date	e 0.00	
Recoupments 0.00				Recoupments	s 0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,305,516.72		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,305,516.72 (8)

2025 - 2026

FOUNDATION AID			Cou	inty: 67 - SEMINOLE	District: I004 - KONAWA
			2025		
	Weighted ADM		Full		
			1,220.32		
High Year	2025				
Weighted ADM	1,220.32	x Foundation A	Aid Factor	2,151.73 =	2,625,799.15 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	831,575.62
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		106,790.9	<u>8</u> x .75 =	80,093.24
School Land					91,315.23
Gross Production					69,780.11
Motor Vehicle Collect	tions				210,457.88
R.E.A. Tax					78,374.70
TOTAL CHARGEABI	LES			TOTAL = _	1,361,596.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,264,202.37 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
332.76	x 84.00 x	2.00		TOTAL =	55,903.68 (4)
ADH	Per Capita	Transp. Factor	r	_	, ` ` `
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,220.32		=	129,427.14
		(Weighted ADN	<i>M</i>)	_	<u> </u>
B. 53,488,462.56	Adjusted District As	sessed Valuation /	1000	= _	53,488.46
C. Step A (-) Step B				= _	75,938.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,518,773.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,838,879.65 (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)	_	2,838,879.65 (8)

2025 - 2026

Full	FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I006 - NEW LIMA
High Year 2025 Weighted ADM 507.23 x Foundation Aid Factor 2.151.73 = 1.091.422.01 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 169.453.31 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 Motor Vehicle Collections = 40.445.60 Gross Production Motor Vehicle Collections = 40.450.62 R.E.A. Tax 42.300.52 TOTAL CHARGEABLES TOTAL = 440.359.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651.062.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.48 x 70.00 x 2.00 x 70.74 = 34.367.20 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 106.06 Incentive Factor x 507.23 (Weighted ADM) B. 9.633.502.28 Adjusted District Assessed Valuation / 1000 = 9.633.50 C. Siep A (·) Siep B SALARY INCENTIVE AID = 883.266.20 (5) TOTAL 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 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00				2025		
High Year 100		Weighted ADM		Full		
Note				507.23		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 169,453.31 2024-2025 Collections (July 2024 through June 2022-2025 Collections (July 2024 through June 2022-2025) 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 42,300.52 TOTAL CHARGEABLES TOTAL 42,309.05 TOTAL CHARGEABLES Adjustment Total Adjustment Total 440,359.05 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,062.96 TOTAL CHARGEABLES TOTAL 440,359.05 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,062.96 TOTAL STANSPORTATION: (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2]) = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2] = 651,062.96 TOTAL DATA (Amount [1] Less Amount [2] = 651,062.96 TOTAL DATA (Amount [1] Less A	Weighted ADM			Aid Factor	2,151.73 =	1,091,422.01 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,453.31 109,4647.37 109,4	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 54,067.53 x.75 = 40,550.85 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 44,0359.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,062.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4245.48 x 70.00 x 2.00 TOTAL 3 34,367.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 507.23 = 53,796.81 (Weighted ADM) B. 9,633,502.28 Adjusted District Assessed Valuation / 1000 = 9,633.50 C. Step A (-) Step B = SALARY INCENTIVE AID = 883,266.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,696.36 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 60.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage becau	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]) = 651,062.96 (3) Zero if Less Than Zero Sero if Less Than Zero TOTAL (Amount [2]) = 34,367.20 (4) Moreover a contract of the		2024 through June				
Signature	75% of County 4-Mill	Levy		54,067.53	<u>3</u> x .75 =	40,550.65
Motor Vehicle Collections 106,647.37 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 440,359.05 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,062.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.48		EQ			ΤΟΤΔΙ	42,300.52
Sample S						440,359.05 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.48	FOUNDATION AID			s Amount [2])	=	651,062.96 (3)
(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. 106.06 Incentive Factor x 507.23 (Weighted ADM) = 53,796.81 B. 9,633,502.28 Adjusted District Assessed Valuation / 1000 = 9,633.50 C. Step A (-) Step B = 44,163.31 Step C x 20 Mills = SALARY INCENTIVE AID = 883,266.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,696.36 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00		Zero if Less Than Ze	ro			
245.48 x 70.00 x 2.00 TOTAL = 34,367.20 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 507.23 = 53,796.81 B. 9,633,502.28 Adjusted District Assessed Valuation / 1000 = 9,633.50 C. Step A (-) Step B = 44,163.31 Step C x 20 Mills = SALARY INCENTIVE AID = 883,266.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,696.36 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 507.23	245.48	x 70.00 x	2.00		TOTAL	34.367.20 (4)
A. 106.06	ADH	Per Capita	Transp. Facto	r		(.)
A. 106.06	SALARY INCENTIVE	AID				
No. No.			507 23		_	53 796 81
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 883,266.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,696.36 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.00	meentive ractor x		<u>//)</u>	_	00,700.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 883,266.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,696.36 (6) Total Adjustments 0.00 (7) 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
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 883,266.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	C. Sten A (-) Sten B	,			=	44 163 31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,696.36 (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			(Amount of T	. 9,	_	(0)
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) 1,568,696.36 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,568,696.36 (8)

2025 - 2026

FOUNDATION AID	County: 67 - SEMINOLE District: I007 - VARNUM
	025
Weighted ADM	=ull
	9.63
High Year 2025	
Weighted ADM 569.63 x Foundation Aid Factor	2,151.73 = 1,225,689.96 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	djustment = 169,328.94
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$64,548.54 \times .75 = 48,411.41$
School Land	55,221.32
Gross Production	42,198.73
Motor Vehicle Collections	127,180.46
R.E.A. Tax	38,949.58
TOTAL CHARGEABLES	TOTAL = $\frac{481,290.44}{(2)}$
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 744,399.52 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
308.12 x 33.00 x 2.00	TOTAL = $20,335.92 (4)$
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 569.63	= 60,414.96
(Weighted ADM)	
B. 9,237,803.49 Adjusted District Assessed Valuation / 1000	= 9,237.80
C. Step A (-) Step B	=51,177.16
Step C x 20 Mills = SALARY INCENTIVE A	= 1,023,543.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,788,278.64 (6)
Total A	justments (7)
	aid to Date 0.00
R	oupments 0.00
Adjustment To I	id To Date 0.00
TOTAL NET STATE AID (Amo	t 6 + 7) 1,788,278.64 (8)

2025 - 2026

FOUNDATION AID	County: 67 - SEMINOLE District: I010 - SASAKWA
	2025
Weighted ADM	Full
	364.00
High Year 2025	
Weighted ADM 364.00 x Foundation Aid Fac	or $2,151.73 = 783,229.72$ (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	tax adjustment = 131,246.66
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	40,263.94 x .75 = 30,197.96
School Land	34,569.92
Gross Production	26,419.42
Motor Vehicle Collections	79,201.97
R.E.A. Tax TOTAL CHARGEABLES	54,447.26 TOTAL
	= 356,083.19 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	= 427,146.53 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
177.72 x 84.00 x 2.00	TOTAL = 29,856.96 (4)
ADH Per Capita Transp. Factor	(//
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 364.00	= 38,605.84
(Weighted ADM)	
B. 7,344,432.69 Adjusted District Assessed Valuation / 1000	= 7,344.43
C. Step A (-) Step B	= 31,261.41
Step C x 20 Mills = SALARY INCENTIV	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,082,231.69 (6)
	,,
Тс	al Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustment	o Paid To Date0.00
TOTAL NET STATE AID (A	

2025 - 2026

Full	FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I014 - STROTHER
High Year 2025				2025		
High Year 1,367,268.25 X Foundation Aid Factor 2,151.73 SUBTRACT CHARGEABLE NCOME NCO		Weighted ADM		Full		
Note				630.78		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 372,340.67 2004-2026 Collections (July 2024 through June 2004) 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.91 x.75 = 63,760.05 75% of County 4-Mill Levy 74,330.91 x.75 = 63,754.01 75% of County 4-Mill Levy 74,330.91 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.91 x.75 = 55,747.91 75% of County 4-Mill Levy 74,330.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,330.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 68,906.52 a 75% of County 4-Mill Levy 74,340.91 x.75 = 75,966.91 a 75% of County 4-Mill Levy 74,340.91 x.75 = 75,966.91 a 75% of County 4-Mill Levy 74,340.91 x.75 = 75,966.91 a 75% of County 4-Mill Levy 74,340.91 x.75 = 75,966.91 a 75% of County 4-Mill Levy 1-75 x.75 = 75,	Weighted ADM			Aid Factor	2,151.73 =	1,357,268.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 74,330.54 x.75 = 55,747.91 School Land 63,736.03 Gross Production 48,707.77 Motor Vehicle Collections 148,707.77 Motor Vehicle Collections 148,707.77 Motor Vehicle Collections 149,707.77 ### ### ### ### ### ### ### ### ###	Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	372,340.67
School Land 63,736.03 Gross Production 48,707.77 Motor Vehicle Collections 146,300.42 R.E.A. Tax 119,760.05 TOTAL CHARGEABLES TOTAL = 806,592.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 550,675.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 355.90 x 73.00 x 2.00 TOTAL = 51,961.40 (4) ADH Per Capita Transp. Factor = 51,961.40 (4) SALARY INCENTIVE AID = 66,900.53 (Weighted ADM) = 19,552.44 C. Step A (·) Step B = 47,348.09 SALARY INCENTIVE AID = 946,961.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,549,598.60 (6) Paid to Date 0.00 (7) Paid to Date 0.00 Adjustment To Paid To Date 0.00		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		74,330.54	<u>4</u> x .75 =	55,747.91
Motor Vehicle Collections 146,300.42 R.E.A. Tax						
R.E.A. Tax						,
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 550,675.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 355.90 x 73.00 x 2.00 TOTAL = 51,961.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 630.78 (Weighted ADM) B. 19,552,438.53 Adjusted District Assessed Valuation / 1000 = 19,552.44 C. Step A (·) Step B = 47,348.09 Step C x 20 Mills = SALARY INCENTIVE AID = 946,961.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,549,598.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	119,760.05
Society Soci			/A	A		806,592.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 355.90	FOUNDATION AID			s Amount [2])	=	550,675.40 (3)
Average Daily Haul x Per Capita x Transportation Factor) 355.90		Zero if Less Than Ze	ro			
355.90 x 73.00 x 2.00 TOTAL = 51,961.40 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 630.78	355.90	x 73.00 x	2.00		TOTAL =	51,961.40 (4)
A. 106.06 Incentive Factor x 630.78 (Weighted ADM) B. 19,552,438.53 Adjusted District Assessed Valuation / 1000 = 19,552.44 C. Step A (-) Step B = 47,348.09 Step C x 20 Mills = SALARY INCENTIVE AID = 946,961.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,549,598.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		, ,
No. 19,552,438.53 Adjusted District Assessed Valuation / 1000 = 19,552.44	SALARY INCENTIVE	AID				
B. 19,552,438.53 Adjusted District Assessed Valuation / 1000 = 19,552.44 C. Step A (-) Step B = 47,348.09 Step C x 20 Mills = SALARY INCENTIVE AID = 946,961.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,549,598.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	630.78		=	66,900.53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 946,961.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,549,598.60 (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) = 946,961.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 19,552,438.53	Adjusted District Ass	essed Valuation /	1000	=	19,552.44
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,549,598.60 (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				=	47,348.09
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	=	SALARY INCE	ENTIVE AID	=	946,961.80 (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)	=	1,549,598.60 (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	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) 1,549,598.60 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,549,598.60 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 67 - SEMINOLE	District: I015 - BUTNER
			2025		
	Weighted ADM		Full		
			418.84		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,151.73 =	901,230.59 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment	=	396,520.12
2024-2025 Collections (July 2 2025)	024 through June			_	000,020.12
75% of County 4-Mill Lo	evy		43,582.6	<u>8</u> x .75 =	32,687.01
School Land					37,135.95
Gross Production					28,376.02
Motor Vehicle Collectio	ns				86,027.98
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	104,760.84
				=	685,507.92 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	215,722.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	on Factor)			
161.67	x 92.00 x	2.00		TOTAL =	29,747.28 (4)
ADH	Per Capita	Transp. Factor	r	_	(//
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	418.84		=	44,422.17
		(Weighted ADM	1)	_	
B. 21,991,399.11	Adjusted District Ass	essed Valuation /	1000	= _	21,991.40
C. Step A (-) Step B				=	22,430.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	448,615.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	694,085.35 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		694,085.35 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C001 - LIBERTY
			2025		
	Weighted ADM		Full		
			705.29		
High Year	2025	Farmalation A	id Faster	0.454.70	4 547 502 05 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,151.73 =	1,517,593.65 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in		ause of personal pr	operty tax adjustment	=	193,598.48
2024-2025 Collections (July 20 2025)	24 through June				100,000.10
75% of County 4-Mill Le	vy		45,183.84	<u>4</u> x .75 =	33,887.88
School Land					60,131.79
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	1S				0.00 18,937.14
TOTAL CHARGEABLES	8			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= -	306,555.29 (2)
FOUNDATION AID TO			Amount [2])	= -	1,211,038.36 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
299.58	x 37.00 x	2.00		TOTAL =	22,168.92 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 106.06	Incentive Factor x	705.29		= _	74,803.06
		(Weighted ADM	1)		
B. 11,388,145.89	Adjusted District Ass	sessed Valuation /	1000	= _	11,388.15
C. Step A (-) Step B				= _	63,414.91
·	=	SALARY INCE		= _	1,268,298.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= -	2,501,505.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9 0.00	
			Recoupments		
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,501,505.48 (8)

2025 - 2026

Full	FOUNDATION AID			County: 68	- SEQUOYAH	District: C035	- MARBLE CITY
High Year 2025 SUBTRACT CHARGEABLE INCOME				2025			
High Year 1814.9 x Foundation Aid Factor 2,151.73 399,517.48 (1) SUBTRACT CHARGEABLE INCOME		Weighted ADM		Full			
Neighted ADM				181.49			
SUBTRACT CHARGEABLE NCOME	=					_	
Name	Weighted ADM			d Factor	2,151.73	<u> </u>	390,517.48 (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 10,689.37 x .75 = 8,017.03 School Land 14,155.28 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 35,335.14 TOTAL CHARGEABLES TOTAL 11,12ess Amount [2]) = 179,720.31 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 210,797.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 68.11 x 81.00 x 2.00 TOTAL = 11,033.82 (4) ADH Per Capita Transportation ADH Per Capita Transportation FALARY INCENTIVE AID A. 106.06 Incentive Factor x 181.49 = 19,248.83 Expression 10,000 B. 7,725,212.53 Adjusted District Assessed Valuation / 1000 = 7,725.21 C. Step A (·) Step B = SALARY INCENTIVE AID = 230,472.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,303.39 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,303.39 (6)							
10,689.37 x.75 = 8,017.03	Adjusted Valuation *plu	s increased millage because	e of personal pro	perty tax adjustment		=	122,212.86
School Land 14,155.28 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 35,335.44 TOTAL CHARGEABLES TOTAL = 179,720.31 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 210,797.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 68.11 x 81.00 x 2.00 TOTAL = 11,033.82 (4) ADH Per Capita Transp. Factor TOTAL = 19,248.83 SALARY INCENTIVE AID = 19,248.83 B. 7,725,212.53 Adjusted District Assessed Valuation / 1000 = 7,725.21 C. Step A (·) Step B = 11,623.62 Step C x 20 Mills = SALARY INCENTIVE AID = 230,472.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,303.39 (6) Fotal Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00		2024 through June					
Motor Vehicle Collections		Levy		10,689.37	x .75	=	
Motor Vehicle Collections Sabas Care Care							
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) 68.11		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 210,797.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 68.11		EQ			ΤΟΤΑΙ		35,335.14
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 68.11					TOTAL	=	179,720.31 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 68.11	FOUNDATION AID	•	mount [1] Less /	Amount [2])		=	210,797.17 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 68.11		Zero if Less Than Zero					
ADH Per Capita Transp. Factor ToTAL 11,033.82 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 181.49	(Average Daily Haul x	Per Capita x Transportation	Factor)				
SALARY INCENTIVE AID A. 106.06 Incentive Factor x (Weighted ADM) = 19,248.83 B. 7,725,212.53 Adjusted District Assessed Valuation / 1000 = 7,725.21 C. Step A (-) Step B = 11,523.62 Step C x 20 Mills = SALARY INCENTIVE AID = 230,472.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,303.39 (6) Total Adjustments	68.11	x 81.00 x	2.00		TOTAL	=	11,033.82 (4)
A. 106.06 Incentive Factor x 181.49 = 19,248.83 (Weighted ADM) B. 7,725,212.53 Adjusted District Assessed Valuation / 1000 = 7,725.21 C. Step A (-) Step B = 11,523.62 Step C x 20 Mills = SALARY INCENTIVE AID = 230,472.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,303.39 (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. Color Color	SALARY INCENTIVE	AID					
B. 7,725,212.53 Adjusted District Assessed Valuation / 1000 = 7,725.21 C. Step A (-) Step B = 11,523.62 Step C x 20 Mills = SALARY INCENTIVE AID = 230,472.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,303.39 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	181.49			=	19,248.83
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 230,472.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,303.39 (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) = 230,472.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 7,725,212.53	Adjusted District Asses	sed Valuation / 1	1000		=	7,725.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 452,303.39 (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					=	11,523.62
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	= S	ALARY INCE	NTIVE AID		=	230,472.40 (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)		=	452,303.39 (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 Adjustments	0.00	<u>)</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	<u>)</u>	
				Recoupments	0.00	<u>)</u>	
TOTAL NET STATE AID (Amount 6 + 7) 452,303.39 (8)			Adjustr	ment To Paid To Date	0.00	<u>)</u>	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)			452,303.39 (8)

2025 - 2026

Weighted ADM Full 723.91 High Year 2025 Weighted ADM 723.91 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,151.73 =1,557,658.86 (
High Year Weighted ADM 723.91 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	
High Year Weighted ADM 723.91 SUBTRACT CHARGEABLE INCOME	
Weighted ADM 723.91 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	
SUBTRACT CHARGEABLE INCOME	
INCOME	
(Valuations: Un to 11% - Down to 11%)	
(Valuations. Op to 1170 Down to 1170)	
Adjusted Valuation *plus increased millage because of personal property tax adjustm	ent = 94,362.70
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 50,10	$65.17 \times .75 = 37,623.88$
School Land	66,535.46
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	60,759.92 TOTAL
	= 259,281.96 (
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,298,376.90 (
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
337.47 x 51.00 x 2.00	TOTAL = 34,421.94 (
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 723.91	= 76,777.89
(Weighted ADM)	
B. 5,576,991.64 Adjusted District Assessed Valuation / 1000	= 5,576.99
C. Step A (-) Step B	= 71,200.90
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,424,018.00 (
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,756,816.84 (
, , ,	
Total Adjustm	nents(7)
Paid to	Date0.00
Recoupm	nents 0.00
Adjustment To Paid To	Date 0.00
TOTAL NET STATE AID (Amount 6 +	2,756,816.84

2025 - 2026

FOUNDATION AID			County: 68 -	SEQUOYAH	District: C050 - BELFONTE
			2025		
	Weighted ADM		Full		
			248.59		
High Year	2025 248.59 x Foi	undation Aid Factor		0.454.70	E24 000 EC (4)
Weighted ADM	SUBTRACT CHARG INCOME		_	2,151.73 =	534,898.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because of p	ersonal property tax	adjustment	=	45,964.67
2024-2025 Collections (July 2025)	2024 through June				10,00 1.07
75% of County 4-Mill	Levy		19,225.13 x .7	' 5 =	14,418.85
School Land					25,400.33
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax					28,978.30
TOTAL CHARGEABL	ES			TOTAL =	114,762.15 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2	2])	=	420,136.41 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
115.61	x 90.00 x	2.00		TOTAL	20,809.80 (4)
ADH	Per Capita Trar	nsp. Factor		=	20,009.00 (4)
SALARY INCENTIVE	ΛΙD				
A. 106.06		248.59 ghted ADM)		=	26,365.46
	(vvei	grited ADM)			
B. 2,761,336.45	Adjusted District Assessed \	/aluation / 1000		=	2,761.34
C. Step A (-) Step B				=	23,604.12
Step C x 20 Mills	= SALA	RY INCENTIVE A	ID	=	472,082.40 (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	913,028.61 (6)
		Total A	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)		913,028.61 (8)

2025 - 2026

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C068 - MOFFETT
			2025		
	Weighted ADM		Full		
18.1.37	2225		578.86		
High Year Weighted ADM	2025 578.86	x Foundation A	id Factor	2,151.73 =	1,245,550.43 (1)
Weighted ADM	SUBTRACT	CHARGEABLE COME	id i actor	2,101.70	1,240,000.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal pr	operty tax adjustment	=	15,836.83
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		48,445.28	3 x .75 =	36,333.96
School Land					63,833.82
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	647.19
TOTAL CHARGEABLE				TOTAL =	116,651.80 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,128,898.63 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE					
	AID				
A. 106.06	AID Incentive Factor x	578.86		=	61,393.89
A. 106.06		578.86 (Weighted ADM			61,393.89
A. 106.06 B. 1,052,281.32	Incentive Factor x		1)		61,393.89 1,052.28
	Incentive Factor x	(Weighted ADM	1)	=	
B. 1,052,281.32	Incentive Factor x	(Weighted ADM	1) 1000	=	1,052.28
B. 1,052,281.32 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	1) 1000 NTIVE AID	= = =	1,052.28 60,341.61
B. 1,052,281.32 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	1) 1000 NTIVE AID	= = = =	1,052.28 60,341.61 1,206,832.20 (5)
B. 1,052,281.32 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	1) 1000 NTIVE AID	= = = =	1,052.28 60,341.61 1,206,832.20 (5)
B. 1,052,281.32 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	1) 1000 NTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	1,052.28 60,341.61 1,206,832.20 (5)
B. 1,052,281.32 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation /	1) 1000 NTIVE AID -5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	1,052.28 60,341.61 1,206,832.20 (5)
B. 1,052,281.32 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1) 1000 NTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	1,052.28 60,341.61 1,206,832.20 (5)

2025 - 2026

Neighted ADM	FOUNDATION AID			County:	: 68 - SEQUOYAH	District: I001 - SALLISAW
High Year 2025 Weighted ADM 2,3215.14 x Foundation Aid Factor 2,151.73 = 6,918,113.19 (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 2025) 75% of County 4-Mill Levy 2024 through June 330,174.71 Gross Production 1,095,43 330,174.71 Gross Production 765,720.85 98,720.91 R.E.A. Tax 98,720.91 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2,5693,346,36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,5693,346,36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,5693,346,36 (2) FOUNDATION Per Capita 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. 106.06 Incentive Factor 3,215.14 (Weighted ADM) B. 73,772,030,74 Adjusted District Assessed Valuation / 1000 = 73,772.03 Step C x 20 Mills = SALARY INCENTIVE AID = 340,997.75 Step C x 20 Mills = SALARY INCENTIVE AID = 73,772.03 FOUNDATION LEASE STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (6) FOUNDATION LEASE STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (6) Recoupments 0.00 (7) Paid to Date 0.00 (2025		
High Year 12025 1215.173 1215.174 1215.175		Weighted ADM				
Neighted ADM 3,215.14 x Foundation Aid Factor 2,151.73 c 6,918,113.19 (1)				3,215.14		
SUBTRACT CHARGEABLE NCOME	-		oundation Aid Foo	N+0 #	2 454 72	6.040.442.40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAR		COI	2,131.73	(1)
### 1,165,151.33 ### 250,823.90 x.75 = 188,117.93 ### 250,823.90 x.75 = 188,117.93 ### 250,823.90 x.75 = 188,117.93 ### 330,174.71 ### 33	(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]) = 4,348,766,83 (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. 106.06 Incentive Factor x 3,215,14 = 340,997.75 (Weighted ADM) B. 73,772,030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (-) Step B = SALARY INCENTIVE AID = 5,344,514.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (6) Foundation of the company of the compa	Adjusted Valuation *plus	increased millage because of	personal property	/ tax adjustment	=	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]) = 4,348,766.83 (3) Zero if Less Than Zero		2024 through June				
Motor Vehicle Collections		evy	_	250,823.90	x .75 =	
Motor Vehicle Collections R.E.A. Tax 98,720.91						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,661.51		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,599,346.36 (2)		=S			TOTAL	
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 A. 106.06 Incentive Factor x 3,215.14 = 340,997.75 B. 73,772,030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (-) Step B = 267,225.72 Step C x 20 Mills = SALARY INCENTIVE AID = 5,344,514.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 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) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)				.mt [0]\	=	2,569,346.36 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,661.51	FOUNDATION AID	•	uni [1] Less Amoi	ant (2))	=	4,348,766.83 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,661.51		Zero if Less Than Zero				
1,661.51	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,215.14 = 340,997.75 (Weighted ADM) B. 73,772,030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (·) Step B = 267,225.72 Step C x 20 Mills = SALARY INCENTIVE AID = 5,344,514.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (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 Fa	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,215.14 = 340,997.75 (Weighted ADM) B. 73,772,030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (-) Step B = 267,225.72 Step C x 20 Mills = SALARY INCENTIVE AID = 5,344,514.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (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. 106.06 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 = 267,225.72 Step C x 20 Mills = SALARY INCENTIVE AID = 5,344,514.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Tr				· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 73,772,030.74	SALARY INCENTIVE	AID				
B. 73,772,030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (-) Step B = 267,225.72 Step C x 20 Mills = SALARY INCENTIVE AID = 5,344,514.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	3,215.14		=	340,997.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,344,514.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,344,514.40 (5) 5,344,514.40 (5) = 9,846,140.15 (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. 73,772,030.74	Adjusted District Assessed	Valuation / 1000		=	73,772.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,140.15 (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				=	267,225.72
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	5,344,514.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	9,846,140.15 (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) 9,846,140.15 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STAT	E AID (A	Amount 6 + 7)		9,846,140.15 (8)

2025 - 2026

Full	FOUNDATION AID				County: 68 - SEQUO	YAH District: 1002 - VIAN
High Year				2025		
High Year 1,386.83 x Foundation Aid Factor 2,151,73 = 2,923,835.28 (1)		Weighted ADM		Full		
Neighted ADM				1,358.83		
SUBTRACT CHARGEABLE	-					
National	Weighted ADM			id Factor	2,151.73 =	2,923,835.28 (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 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 = 1,173,268.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,566.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86 x 66.00 x 2.00 TOTAL = 72,845.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,358.83 (Weighted ADM) B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (·) Step B = SALARY INCENTIVE AID = 113,928.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,564.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 108.203.51 x .75 = 81,152.63 School Land 143,019.47 Gross Production 473.46 Motor Vehicle Collections 330,120.23 R.E.A. Tax 128,228.61 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,750,566.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86 x 66.00 x 2.00 TOTAL = 72,845.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,358.83 (Weighted ADM) B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B = 1144,117.51 Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,564.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6)	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	t =	490,274.48
School Land 143,019.47 Gross Production 473.46 Motor Vehicle Collections 330,120.23 R.E.A. Tax 128,228.61 TOTAL CHARGEABLES TOTAL 1,173,268.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,566.40 (3) RANDE TOTAL (Amount [1] Less Amount [2]) = 1,750,566.40 (3) RANDE TOTAL (Amount [1] Less Amount [2]) = 1,750,566.40 (3) RANDE TOTAL RANDE TO		2024 through June			_	<u>, </u>
Motor Vehicle Collections	75% of County 4-Mill L	Levy		108,203.5	<u>51</u> x .75 =	81,152.63
Motor Vehicle Collections 330,120.23 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,566.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86		=0			TOTAL	128,228.61
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) S51.86						1,173,268.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,750,566.40 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 551.86		Zero if Less Than Ze	ro			
S51.86	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,358.83 = 144,117.51 B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,564.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6) Total Adjustments 0.00 (7) 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. 106.06 Incentive Factor x 1,358.83 (Weighted ADM) = 144,117.51 B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B = 113,928.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,564.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6)	551.86	x 66.00 x	2.00		TOTAL =	72.845.52 (4)
A. 106.06 Incentive Factor x 1,358.83 = 144,117.51 B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B = 113,928.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,564.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00	ADH	Per Capita	Transp. Facto	r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Weighted ADM) B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B = 113,928.20 Step C x 20 Mills = 2,278,564.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6)	SALARY INCENTIVE	AID				
(Weighted ADM) B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B = 113,928.20 Step C x 20 Mills = 2,278,564.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6)	A. 106.06	Incentive Factor x	1.358.83		=	144.117.51
C. Step A (-) Step B = 113,928.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,564.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00		,		<u>//)</u>	_	,
Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,564.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6) Total Adjustments Paid to Date Paid to Date 0.00 0.00 (7)	B. 30,189,314.98	Adjusted District Asse	essed Valuation /	1000	= _	30,189.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00	C. Step A (-) Step B				=	113,928.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,101,975.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	2,278,564.00 (5)
Paid to Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,101,975.92 (6)
Paid to Date 0.00						
				Total Adjustmen	0.00 (7)	
Recoupments 0.00				Paid to Da	te 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) 4,101,975.92 (8)		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,101,975.92 (8)

2025 - 2026

FOUNDATION AID		County	: 68 - SEQUOYAH	District: I003 - MULDROW
		2025		
Weighted ADM		Full		
		2,360.97		
High Year 2025	Foundation Aid	d Factor	0.454.70	F 000 460 00 (4)
Weighted ADM 2,360.97 SUBTRACT CH		u Factor	2,151.73 =	5,080,169.98 (1)
INCO				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because	se of personal pro	operty tax adjustment	=	665,978.64
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		183,137.87	_ x .75 =	137,353.40
School Land				241,350.03
Gross Production				800.41
Motor Vehicle Collections R.E.A. Tax				559,174.36 64,872.03
TOTAL CHARGEABLES			TOTAL	,
	Amount [4] Loop	A may not [2])	=	1,669,528.87 (2)
·	Amount [1] Less	Amount [2])	=	3,410,641.11 (3)
Zero if Less Than Zero)			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation	n Factor)			
962.82 x 55.00 x	2.00		TOTAL =	105,910.20 (4)
ADH Per Capita	Transp. Factor	—		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID				
A. 106.06 Incentive Factor x	2,360.97		=	250,404.48
_	(Weighted ADM))		
B. 40,682,873.85 Adjusted District Asse	ssed Valuation / 1	1000	=	40,682.87
C. Step A (-) Step B			=	209,721.61
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	4,194,432.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	5)	=	7,710,983.51 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjustr	ment To Paid To Date	0.00	
TOTAL NET ST	LVIE VID	(Amount 6 + 7)		7,710,983.51 (8)

2025 - 2026

FOUNDATION AID				County: 68 - SEQUOYAH	District: I004 - GANS
			2025		
	Weighted ADM		Full		
			694.43		
High Year	2025			0.454.70	4 40 4 005 00 (4)
Weighted ADM	694.43 ×		Aid Factor	2,151.73 =	1,494,225.86 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustme	nt =	139,263.69
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		45,501	<u>.48</u> x .75 =	34,126.11
School Land					60,076.71
Gross Production					199.01
Motor Vehicle Collecti	ons				138,860.86
R.E.A. Tax					33,637.77
TOTAL CHARGEABL	ES			TOTAL =	406,164.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,088,061.71 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
253.15	x 62.00 x	2.00		TOTAL =	31,390.60 (4)
ADH	Per Capita	Transp. Facto		_	.,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	694.43		=	73,651.25
	_	(Weighted ADN	M)	_	· · · · · · · · · · · · · · · · · · ·
B. 8,409,643.36	Adjusted District Asse	ssed Valuation /	/ 1000	=	8,409.64
C. Step A (-) Step B				=	65,241.61
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	1,304,832.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,424,284.51 (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 ST	TATE AID	(Amount 6 + 7)		2,424,284.51 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 68 - SEQUOYAH	District: I005 - ROLAND
			2025		
	Weighted ADM		Full		
			1,890.66		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,151.73 =	4,068,189.84 (1)
(Valuations: Up to 119/		OIIIL			
(Valuations: Up to 11% Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		
2024-2025 Collections (July 2 2025)	•		. , ,	= _	474,058.63
75% of County 4-Mill L	evy		129,703.00	6 x .75 =	97,277.30
School Land				_	170,807.09
Gross Production					566.82
Motor Vehicle Collection	ons				396,284.68
R.E.A. Tax					52,161.31
TOTAL CHARGEABLE	ES			TOTAL =	1,191,155.83 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	2,877,034.01 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
806.48	x 33.00 x	2.00		TOTAL =	53,227.68 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,890.66		= _	200,523.40
		(Weighted ADM	1)		
B. 29,758,859.30	Adjusted District Ass	sessed Valuation /	1000	= _	29,758.86
C. Step A (-) Step B				= _	170,764.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,415,290.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,345,552.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,345,552.49 (8)

2025 - 2026

FOUNDATION AID				County: 68 - SEQUOYAH	District: I006 - GORE
			2025		
	Weighted ADM		Full		
			754.71		
High Year	2025			0.454.70	4 000 000 45 (4)
Weighted ADM	SUBTRACT CH		Aid Factor	2,151.73 =	1,623,932.15 (1)
	INCO	DIVIE			
(Valuations: Up to 11%	•				
	s increased millage becau	se of personal pr	roperty tax adjustme	nt =	400,254.59
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		65,847	<u>7.23</u> x .75 =	49,385.42
School Land					87,138.70
Gross Production					288.22
Motor Vehicle Collect	ions				200,789.90
R.E.A. Tax	FC			TOTAL	103,163.46
TOTAL CHARGEABL				TOTAL =	841,020.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	782,911.86 (3)
	Zero if Less Than Zer	O			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
332.89	x 62.00 x	2.00		TOTAL =	41,278.36 (4)
ADH	Per Capita	Transp. Facto	r		, , , ,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	754.71		=	80,044.54
7 100.00	-	(Weighted ADN	M)		30,011.01
B. 25,250,147.08	Adjusted District Asse	essed Valuation /	1000	=	25,250.15
C. Step A (-) Step B				=	54,794.39
Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	1,095,887.80 (5)
	AL BASIC STATE AID			=	1,920,078.02 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,920,078.02 (8)

2025 - 2026

Weighted ADM Full 866.74	1.73 =	1,864,990.46 (1) 214,880.10 52,369.93 91,598.06 304.55 213,355.51 37,303.46 609,811.61 (2) 1,255,178.85 (3)
High Year 2025	=	214,880.10 52,369.93 91,598.06 304.55 213,355.51 37,303.46 609,811.61 (2)
High Year Weighted ADM 866.74 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 69,826.57 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24 x 40.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000	=	214,880.10 52,369.93 91,598.06 304.55 213,355.51 37,303.46 609,811.61 (2)
Weighted ADM B66.74	=	214,880.10 52,369.93 91,598.06 304.55 213,355.51 37,303.46 609,811.61 (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 69,826.57 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24 x 40.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000	=	214,880.10 52,369.93 91,598.06 304.55 213,355.51 37,303.46 609,811.61 (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	=	52,369.93 91,598.06 304.55 213,355.51 37,303.46 609,811.61 (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 69,826.57 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24 x 40.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000	=	52,369.93 91,598.06 304.55 213,355.51 37,303.46 609,811.61 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 69,826.57 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24 x 40.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000	=	52,369.93 91,598.06 304.55 213,355.51 37,303.46 609,811.61 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24 x 40.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000	=	91,598.06 304.55 213,355.51 37,303.46 609,811.61 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24	=	91,598.06 304.55 213,355.51 37,303.46 609,811.61 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24		304.55 213,355.51 37,303.46 609,811.61 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24		213,355.51 37,303.46 609,811.61 (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) 427.24		37,303.46 609,811.61 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24		609,811.61 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24		
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24	=	1,255,178.85 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24		
(Average Daily Haul x Per Capita x Transportation Factor) 427.24		
427.24 x 40.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000		
A. 106.06 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000	=	34,179.20 (4)
A. 106.06 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000		()
(Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000		
(Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000	=	91,926.44
		· · · · · · · · · · · · · · · · · · ·
C. Step A (-) Step B	=	12,752.53
	=	79,173.91
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,583,478.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,872,836.25 (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

FOUNDATION AID		County: 69 - S	TEPHENS	District: C082 - GRANDVIEW
		2025		
	Weighted ADM	Full		
		141.64		
High Year	2025			
Weighted ADM		tion Aid Factor	2,151.73 =	304,771.04 (1)
	SUBTRACT CHARGEA INCOME	DLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of person	nal property tax adjustment	=	107,120.85
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	Levy	22,076.76 x .75	5 =	16,557.57
School Land				15,028.78
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				65,296.59
TOTAL CHARGEABL	ES		TOTAL =	204,003.79 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	100,767.25 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
69.23	x 90.00 x 2.0	0	TOTAL	12,461.40 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 141	64	=	15,022.34
	(Weighte	d ADM)		
B. 6,604,937.16	Adjusted District Assessed Valu	ation / 1000	=	6,604.94
C. Step A (-) Step B			=	8,417.40
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	168,348.00 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	=	281,576.65 (6)
		Total Adjustments	0.00	7)
		Paid to Date	0.00	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	

2025 - 2026

Full	FOUNDATION AID			Cou	inty: 69 - STEPHENS	District: I001 - DUNCAN
High Year 2025				2025		
High Year 1,536,80 x Foundation Aid Factor 2,151.73 x 11,550,594.23 x x x x x x x x x		Weighted ADM		Full		
Signate Sig				5,368.05		
Companies	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,151.73 =	11,550,594.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	5 - Down to 11%)				
2022-9.025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	2,979,815.04
School Land S80,595,40		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		854,300.14	4 x .75 =	640,725.11
Motor Vehicle Collections 1,338,223.66 R.E.A. Tax 114,386.12 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 7,905,515.91 (2) = 3,645,078.32 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,905,515.91 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,583.86		EQ			TOTAL	114,386.12
Sample S						7,905,515.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,583.86	FOUNDATION AID			s Amount [2])	= _	3,645,078.32 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,583.86 x		Zero if Less Than Ze	ro			
1,583.86	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,368.05	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,368.05	1,583.86	x 33.00 x	2.00		TOTAL	104.534.76 (4)
A. 106.06 Incentive Factor x 5,368.05 (Weighted ADM) B. 189,555,664.36 Adjusted District Assessed Valuation / 1000 = 189,555.66 C. Step A (-) Step B = 379,779.72 Step C x 20 Mills = SALARY INCENTIVE AID = 7,595,594.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,345,207.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	()
No. No.	SALARY INCENTIVE	AID			. —	
No. No.	A 106.06	Incentive Factor x	5 368 05		=	569 335 38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,595,594.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,345,207.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100100	ec.iiive i dete. A		<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,595,594.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 189,555,664.36	Adjusted District Ass	essed Valuation /	1000	= _	189,555.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,345,207.48 (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				=	379,779.72
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,595,594.40 (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)	= _	11,345,207.48 (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) 11,345,207.48 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	11,345,207.48 (8)

2025 - 2026

SUBTRACT CHARGEABLE NICOME	FOUNDATION AID			County	: 69 - STEPHENS	District: I002 - COMANCHE
High Year 2025				2025		
High Year 2025 1,457.03 x Foundation Aid Factor 2,151.73 = 3,135,135.16 (1 SUBTRACT CHARGEABLE INCOME 1,457.03 x Foundation Aid Factor 2,151.73 = 3,135,135.16 (1 SUBTRACT CHARGEABLE INCOME 1,457.03 x 7,457.03 x 1,457.03 x 1,457.03		Weighted ADM		Full		
New Engine of ADM				1,457.03		
SUBTRACT CHARGEABLE INCOME						
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 766,882.93 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	Weighted ADM			Aid Factor	2,151.73 =	3,135,135.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 766,882.93 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 224,027.33 x .75 = 168,020.50 152,231.93 152,	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 224,027.33 x.75 168,020.50 75% of County 4-Mill Levy 500 152,231.93 75% of County 4-Mill Levy 500,437.52 75% of	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	766,882.93
School Land 152,231.93 Gross Production 590,437.52		2024 through June				
Motor Vehicle Collections 350,933.36	75% of County 4-Mill	Levy		224,027.3	<u>3</u> x .75 =	168,020.50
Motor Vehicle Collections 350,933.36 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) 559.52 x 77.00 x 2.00 TOTAL = 86,166.08 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,457.03 (Weighted ADM) B. 48,928,968.82 Adjusted District Assessed Valuation / 1000 = 48,928.97 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 3,053,184.53 (6 Adjustments 0.00 Adjustments 0.00 Adjustments 0.00 Adjustments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 854,945.85 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 559.52		EQ			TOTAL	251,683.07
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 559.52						2,280,189.31 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 559.52	FOUNDATION AID			s Amount [2])	=	854,945.85 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 559.52 x 77.00 x 2.00 TOTAL = 86,166.08 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,457.03 (Weighted ADM) = 154,532.60 B. 48,928,968.82 Adjusted District Assessed Valuation / 1000 = 48,928.97 C. Step A (-) Step B = 105,603.63 Step C x 20 Mills = SALARY INCENTIVE AID = 2,112,072.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,053,184.53 (6 Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00		Zero if Less Than Z	ero			
Total Adjustment Total Adjustment Total Secure	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,457.03 = 154,532.60 (Weighted ADM) B. 48,928,968.82 Adjusted District Assessed Valuation / 1000 = 48,928.97 C. Step A (-) Step B = 105,603.63 Step C x 20 Mills = SALARY INCENTIVE AID = 2,112,072.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,053,184.53 (6 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. 106.06 Incentive Factor x 1,457.03 (Weighted ADM) = 154,532.60 B. 48,928,968.82 Adjusted District Assessed Valuation / 1000 = 48,928.97 C. Step A (-) Step B = 105,603.63 Step C x 20 Mills = SALARY INCENTIVE AID = 2,112,072.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,053,184.53 (6 Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	559.52	x 77.00	2.00		TOTAL =	86.166.08 (4)
A. 106.06 Incentive Factor x 1,457.03 = 154,532.60 B. 48,928,968.82 Adjusted District Assessed Valuation / 1000 = 48,928.97 C. Step A (-) Step B = 105,603.63 Step C x 20 Mills = SALARY INCENTIVE AID = 2,112,072.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,053,184.53 (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. Factor	r		, , ,
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.06	Incentive Factor x	1,457.03		=	154,532.60
C. Step A (-) Step B = 105,603.63 Step C x 20 Mills = SALARY INCENTIVE AID = 2,112,072.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,053,184.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<i>M</i>)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,112,072.60 (5 3,053,184.53) (6 3,053,184.53) (6 3,053,184.53) (6 3,053,184.53) (6 3,053,184.53) (7 3,053,184.53) (7 3,053,184.53) (7 3,053,184.53) (8 3,053,184.53) (9 3	B. 48,928,968.82	Adjusted District As	sessed Valuation /	1000	=	48,928.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,053,184.53 (6) Total Adjustments	C. Step A (-) Step B				=	105,603.63
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	ENTIVE AID	=	2,112,072.60 (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)	=	3,053,184.53 (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 Adjustment	s <u>0.00</u> (7)
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 : 7)			Adjus	tment To Paid To Dat	e 0.00	
(Amount 6+7) 3,055,164.55		TOTAL NET	STATE AID	(Amount 6 + 7)		3,053,184.53 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
			2025		
	Weighted ADM		Full		
			2,197.35		
High Year	2025				
Weighted ADM	2,197.35 × SUBTRACT CH.	Foundation A	Aid Factor	2,151.73 =	4,728,103.92 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	922,514.86
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		367,755.4	1 x .75 =	275,816.56
School Land					249,581.12
Gross Production					968,382.71
Motor Vehicle Collecti	ons				576,148.70
R.E.A. Tax	F0			TOTAL	70,880.52
TOTAL CHARGEABL	ES			TOTAL = _	3,063,324.47 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	= _	1,664,779.45 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
675.33	x 33.00 x	2.00		TOTAL =	44,571.78 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,197.35		=	233,050.94
	_	(Weighted ADN	<u>//)</u>	_	
B. 58,416,824.83	Adjusted District Asses	ssed Valuation /	1000	= _	58,416.82
C. Step A (-) Step B				= _	174,634.12
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	3,492,682.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	5,202,033.63 (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 ST	ATE AID	(Amount 6 + 7)	_	5,202,033.63 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			-	- STEPHENS	District: I015 -	VELMA-ALMA
High Year 2025				2025			
High Year Note No		Weighted ADM					
Neighted ADM 821.64 x Foundation Aid Factor 2,151.73 1,767,947.44 (1)	High Voor	2025		821.64			
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$756,394.57 \$75% of County 4-Mill Levy	=		Foundation Aid Fac	tor	2 151 73	_ 1	767 947 44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Wolginou / Divi	SUBTRACT CHAI	RGEABLE	_	2,101.10		(1)
### Part	(Valuations: Up to 11%	- Down to 11%)					
2024_2025 Collections (July) 2024 through June 2025 2025	Adjusted Valuation *plus	s increased millage because	of personal property	tax adjustment		=	756,394.57
School Land S6,202.32		2024 through June					
Motor Vehicle Collections		Levy	_	127,736.80 x	.75	=	
Motor Vehicle Collections 200,226.02 R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 313.75		F0			TOTAL		405,392.77
Sample S					TOTAL	=1	,879,058.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 313.75	FOUNDATION AID	TOTAL (An	nount [1] Less Amou	ınt [2])		=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 313.75 x 90.00 x 2.00 TOTAL = 56,475.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 821.64 (Weighted ADM) = 87,143.14 B. 47,965,809.00 Adjusted District Assessed Valuation / 1000 = 47,965.81 C. Step A (-) Step B = 39,177.33 Step C x 20 Mills = SALARY INCENTIVE AID = 783,546.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,021.60 (6) Adjustments 0.00 Recoupments 0.00 Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustm		Zero if Less Than Zero					
313.75 x 90.00 x 2.00 TOTAL = 56,475.00 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 821.64 (Weighted ADM) B. 47,965,809.00 Adjusted District Assessed Valuation / 1000 = 47,965.81 C. Step A (-) Step B = 39,177.33 Step C x 20 Mills = SALARY INCENTIVE AID = 783,546.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,021.60 (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 F	actor)				
SALARY INCENTIVE AID	313.75	x 90.00 x	2.00		TOTAL	=	56,475.00 (4)
A. 106.06 Incentive Factor x 821.64 = 87,143.14 B. 47,965,809.00 Adjusted District Assessed Valuation / 1000 = 47,965.81 C. Step A (-) Step B = 39,177.33 Step C x 20 Mills = SALARY INCENTIVE AID = 783,546.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,021.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita 1					
No. No.	SALARY INCENTIVE	AID					
B. 47,965,809.00 Adjusted District Assessed Valuation / 1000 = 47,965.81 C. Step A (-) Step B = 39,177.33 Step C x 20 Mills = SALARY INCENTIVE AID = 783,546.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,021.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	821.64			=	87,143.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 783,546.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,021.60 (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) = 783,546.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 47,965,809.00	Adjusted District Assesse	ed Valuation / 1000			=	47,965.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,021.60 (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					=	39,177.33
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		=	783,546.60 (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)			=	840,021.60 (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			То	tal 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) 840,021.60 (8)			Adjustment	To Paid To Date _	0.00		
		TOTAL NET STA	TE AID (A	mount 6 + 7)			840,021.60 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 69 - STEPHENS	District: I021 - EMPIRE
			2025		
	Weighted ADM		Full		
			829.36		
High Year	2025				
Weighted ADM	829.36	x Foundation A	id Factor	2,151.73 =	1,784,558.79 (1)
		OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	298,259.33
2024-2025 Collections (July 2 2025)	024 through June			_	<u> </u>
75% of County 4-Mill L	evy		130,513.82	2 x .75 =	97,885.37
School Land					88,705.21
Gross Production					344,025.56
Motor Vehicle Collection	ins				204,442.89
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	109,900.78
				= <u> </u>	1,143,219.14 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= _	641,339.65 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
466.22	x 64.00 x	2.00		TOTAL =	59,676.16 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE					
A. 106.06	Incentive Factor x	829.36		=	87,961.92
7.1. 100.00		(Weighted ADM	1)	_	
B. 18,057,061.61	Adjusted District Ass	sessed Valuation /	1000	=	18,057.06
C. Step A (-) Step B				=	69,904.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,398,097.20 (5)
	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,099,113.01 (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)		2,099,113.01 (8)

2025 - 2026

FOUNDATION AID			County: 69 -	STEPHENS	District: I034	- CENTRAL HIGH
			2025			
	Weighted ADM		Full			
			657.60			
High Year	2025					
Weighted ADM		Foundation Aid F	actor _	2,151.7	<u> </u>	1,414,977.65 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because	e of personal prope	rty tax adjustment		=	262,890.89
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	_evy		114,847.35	x .75	=	86,135.51
School Land						77,701.18
Gross Production						301,766.37
Motor Vehicle Collecti	ons					179,979.31
R.E.A. Tax						121,790.73
TOTAL CHARGEABL	ES			TOTAL	=	1,030,263.99 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less Am	ount [2])		=	384,713.66 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	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. 106.06	Incentive Factor x	657.60			=	69,745.06
		(Weighted ADM)				
B. 16,110,486.55	Adjusted District Assess	sed Valuation / 100	00		=	16,110.49
C. Step A (-) Step B					=	53,634.57
Step C x 20 Mills	= S	ALARY INCENT	IVE AID		=	1,072,691.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 + 5)			=	1,506,325.26 (6)
			Total Adjustments _	0.0	<u>00</u> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	0	
		Adjustme	nt To Paid To Date	0.0	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,506,325.26 (8)

2025 - 2026

			County. 09	- STEPHENS	District: I042 - BRAY-DOYLE
			2025		
	Weighted ADM		Full		
			561.60		
High Year	2025				
Weighted ADM	SUBTRACT CHA	Foundation Aid Fa	ctor	2,151.73 :	= 1,208,411.57 (1)
	INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage because	of personal propert	y tax adjustment	:	= 1,165,733.27
2024-2025 Collections (July 202 2025)	24 through June				
75% of County 4-Mill Le	vy	_	71,589.88 x	.75	= 53,692.41
School Land					48,459.19
Gross Production					188,171.31
Motor Vehicle Collection	IS				112,184.44
R.E.A. Tax					280,316.93
TOTAL CHARGEABLES	5			TOTAL	1,848,557.55 (2)
FOUNDATION AID TO	OTAL (Ar	nount [1] Less Amo	unt [2])	:	= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation F	actor)			
229.01	x 97.00 x	2.00		TOTAL	= 44,427.94 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 106.06	Incentive Factor x	561.60		:	= 59,563.30
	(\	Weighted ADM)			
B. 73,676,374.82	Adjusted District Assess	ed Valuation / 1000		:	= 73,676.37
C. Step A (-) Step B				:	= (14,113.07)
Step C x 20 Mills =	= SA	LARY INCENTIV	/E AID	:	0.00 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 + 5)		:	44,427.94 (6)
		Т	otal Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date _	0.00	
	TOTAL NET STA	TE 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		MESSES	0.454.70	400 004 04 (4)
Weighted ADM	SUBTRACT C		nd Factor	2,151.73 =	186,081.61 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	113,505.80
2024-2025 Collections (July 2 2025)	2024 through June			_	110,000.00
75% of County 4-Mill L	evy		14,101.0	<u>1</u> x .75 =	10,575.76
School Land					8,849.08
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	=e			TOTAL	23,745.59
TOTAL CHARGEABLI				= <u> </u>	156,676.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	29,405.38 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
41.61	x 119.00 x	2.00		TOTAL =	9,903.18 (4)
ADH	Per Capita	Transp. Factor	r		(4)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	86.48			9,172.07
A. 100.06	incentive Factor x	(Weighted ADM	<u>//)</u>	= _	9,172.07
B. 7,143,222.06	Adjusted District Ass			=	7,143.22
C. Step A (-) Step B				=	2,028.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	40,577.00 (5)
	_ L BASIC STATE AID				79,885.56 (6)
			-,		(0)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		79,885.56 (8)

2025 - 2026

FOUNDATION AID			C	County: 70 - TEXAS	District: C080 - STRAIGHT
			2025		
	Weighted ADM		Full		
	· ·		57.94		
High Year	2025				
Weighted ADM	57.94	x Foundation A	aid Factor	2,151.73 =	124,671.24 (1)
	SUBTRACT C				
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	265,514.31
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		8,122.0	<u>06</u> x .75 =	6,091.55
School Land					5,255.04
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					64,645.73
TOTAL CHARGEABL	.ES			TOTAL =	341,506.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
26.85	x 167.00 x	2.00		TOTAL =	8,967.90 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	57.94		=	6,145.12
		(Weighted ADN	<u>//)</u>		·
B. 16,998,355.56	Adjusted District Ass	essed Valuation /	1000	=	16,998.36
C. Step A (-) Step B				=	(10,853.24)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	8,967.90 (6)
		(34,265.41	(6)
			Supplement	34,203.41	
			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)		43,233.31 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 70 - TEXAS	District: I001 - YARBROUG	Н
			2025			
	Weighted ADM		Full			
			256.93			
High Year	2025					4.
Weighted ADM	SUBTRACT CHA		id Factor	2,151.73	= 552,843.99 (1	1)
	INCOM	1E				
(Valuations: Up to 11% -	•					
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustmen	t .	= 237,699.67	
2024-2025 Collections (July 2 2025)	024 through June					
75% of County 4-Mill L	evy		34,964.9	95 x .75	= 26,223.71	
School Land					22,019.65	
Gross Production					17,579.00	
Motor Vehicle Collection	ons				51,133.93	
R.E.A. Tax					126,373.05	
TOTAL CHARGEABLE	S			TOTAL	481,029.01 (2	2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	:	= 71,814.98 (3	3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	Factor)				
90.93	x 167.00 x	2.00		TOTAL	= 30,370.62 (4	4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	256.93		:	= 27,250.00	
		(Weighted ADM	1)			
B. 15,028,775.70	Adjusted District Assess	sed Valuation /	1000		= 15,028.78	
C. Step A (-) Step B				:	= 12,221.22	
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	:	244,424.40 (5	5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	:	346,610.00 (6	6)
			Total Adjustmen	ts 0.00	(7)	
			Paid to Da	te 0.00		
			Recoupmen	ts 0.00		
		Adjust	ment To Paid To Da	te 0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		346,610.00 (8	8)

2025 - 2026

Note Part	FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
Figh Year 2025				2025		
High Year 1908 1909 1		Weighted ADM		Full		
Note				5,196.97		
Continue	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2,530,637.96\$ \$	Weighted ADM			Aid Factor	2,151.73 =	11,182,476.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
2022-0205 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 842,134.39 x.75 = 631,600.79 School Land Gross Production	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	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]) = 5,608,411,53 (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		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	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]) = 5,608,411.53 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 5,574,064.73 (2)		ons				, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,608,411.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,678.56		EC			TOTAL	223,508.23
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero						5,574,064.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,678.56	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,608,411.53 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,678.56		Zero if Less Than Z	ero			
1,678.56	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,196.97 = 551,190.64 (Weighted ADM) B. 159,460,488.84 Adjusted District Assessed Valuation / 1000 = 159,460.49 C. Step A (-) Step B = 391,730.15 Step C x 20 Mills = SALARY INCENTIVE AID = 7,834,603.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,694,798.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,678.56	x 75.00	2.00		TOTAL =	251,784.00 (4)
A. 106.06 Incentive Factor x 5,196.97 (Weighted ADM) B. 159,460,488.84 Adjusted District Assessed Valuation / 1000 = 159,460.49 C. Step A (-) Step B = 391,730.15 Step C x 20 Mills = SALARY INCENTIVE AID = 7,834,603.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,694,798.53 (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. Factor	r	_	· · ·
No. No.	SALARY INCENTIVE	AID				
B. 159,460,488.84 Adjusted District Assessed Valuation / 1000 = 159,460.49 C. Step A (-) Step B = 391,730.15 Step C x 20 Mills = SALARY INCENTIVE AID = 7,834,603.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,694,798.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	5,196.97		=	551,190.64
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,834,603.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,694,798.53 (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) = 7,834,603.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 159,460,488.84	Adjusted District As	sessed Valuation /	1000	= _	159,460.49
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,694,798.53 (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				= _	391,730.15
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,834,603.00 (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)	= _	13,694,798.53 (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 Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,694,798.53 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,694,798.53 (8)

2025 - 2026

	-	ict: I015 - HARDESTY
	2025	
Weighted ADM	Full	
	130.96	
High Year 2025		
Weighted ADM 130.96 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 =	281,790.56 (1)
INCOME		
(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)		
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		89,330.02
TOTAL CHARGEABLES	TOTAL =	484,816.76 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	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. 106.06 Incentive Factor x 130.96	=	13,889.62
(Weighted ADM)		
B. 21,920,216.48 Adjusted District Assessed Valuation / 1000	=	21,920.22
C. Step A (-) Step B	=	(8,030.60)
Step C x 20 Mills = SALARY INCENTIVE A	ID =	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,272.54 (6)
Total A	Adjustments 0.00 (7)	
	Paid to Date 0.00	
R	ecoupments 0.00	
Adjustment To I	Paid To Date 0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)	1,272.54 (8)

2025 - 2026

FOUNDATION AID	County: 70 - TEXAS District: 1023 - HOOKER
	25
Weighted ADM	II
1	0.94
High Year 2025	
Weighted ADM 1,180.94 x Foundation Aid Factor	<u>2,151.73</u> = <u>2,541,064.03</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	= 609,029.03
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$7,722.88 \times .75 = 133,292.16$
School Land	112,132.15
Gross Production	89,545.00
Motor Vehicle Collections	259,910.86
R.E.A. Tax	135,538.44 TOTAL
TOTAL CHARGEABLES	= 1,339,447.64 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,201,616.39 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
144.09 x 145.00 x 2.00	TOTAL = 41,786.10 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 1,180.94	= 125,250.50
(Weighted ADM)	
B. 37,594,384.38 Adjusted District Assessed Valuation / 1000	= 37,594.38
C. Step A (-) Step B	= 87,656.12
Step C x 20 Mills = SALARY INCENTIVE AI	= 1,753,122.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,996,524.89 (6)
Total A	stments(7)
ı	to Date 0.00
Re	upments 0.00
Adjustment To P	To Date
TOTAL NET STATE AID (Amou	6 + 7) 2,996,524.89 (8)

2025 - 2026

FOUNDATION AID	County: 70 - TEXAS District: I053 - TYRONE
	025
Weighted ADM	ull
	1.24
High Year 2025	
Weighted ADM 361.24 x Foundation Aid Factor	2,151.73 = 777,290.95 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	justment = 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
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]	= 381,003.44 (3)
Zero 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 Transp. Factor	(/
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 361.24	= 38,313.11
(Weighted ADM)	
B. 10,106,639.56 Adjusted District Assessed Valuation / 1000	= 10,106.64
C. Step A (-) Step B	= 28,206.47
Step C x 20 Mills = SALARY INCENTIVE AID	= 564,129.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 954,163.44 (6)
Total Ad	ustments 0.00 (7)
P	id to Date 0.00
Red	oupments 0.00
Adjustment To Pa	d To Date 0.00
•	0.00

2025 - 2026

	County: 70 - TEXAS District: 1060 - GOODWEI
	2025
Weighted ADM	Full
	346.89
High Year 2025	
Weighted ADM 346.89 x Foundation Aid F	or <u>2,151.73</u> = <u>746,413.62</u> (
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal proper	tax adjustment = 372,681.67
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	52,608.71 x .75 = 39,456.53
School Land	33,648.48
Gross Production	26,927.44
Motor Vehicle Collections	76,949.54
R.E.A. Tax TOTAL CHARGEABLES	75,720.15 TOTAL
	= 625,383.81 (
FOUNDATION AID TOTAL (Amount [1] Less Am	nt [2]) = 121,029.81 (
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 (
ADH Per Capita Transp. Factor	(
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 346.89	= 36,791.15
(Weighted ADM)	
B. 24,106,188.00 Adjusted District Assessed Valuation / 100	= 24,106.19
C. Step A (-) Step B	= 12,684.96
Step C x 20 Mills = SALARY INCENTI	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 404,954.81 (
· · · · ·	
	tal Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustmen	To Paid To Date0.00
TOTAL NET STATE AID	mount 6 + 7) 404,954.81 (

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)	2,151.73 = = **TOTAL* = =	908,137.65 (1) 314,547.54 46,702.68 39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (2) 294,319.50 (3)
High Year Weighted ADM 422.05	= . = **OTAL = .	314,547.54 46,702.68 39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (2)
High Year 422.05	= . = **OTAL = .	314,547.54 46,702.68 39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (2)
Weighted ADM 422.05 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 62,270.24 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) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	= . = **OTAL = .	314,547.54 46,702.68 39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (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 62,270.24 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) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	= . = **OTAL = .	314,547.54 46,702.68 39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (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 62,270.24 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) 41.70 x 167.00 x 2.00 The control of the con	= TOTAL = .	46,702.68 39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (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 62,270.24 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) 41.70 x 167.00 x 2.00 That ADH Per Capita x Transportation ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	= TOTAL = .	46,702.68 39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 62,270.24 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) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	= TOTAL = .	46,702.68 39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (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) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	**************************************	46,702.68 39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (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) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	**************************************	39,568.66 31,633.14 91,074.34 90,291.79 613,818.15 (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) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	= .	31,633.14 91,074.34 90,291.79 613,818.15 (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) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	= .	91,074.34 90,291.79 613,818.15 (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) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	= .	90,291.79 613,818.15 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	= .	613,818.15 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	= .	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 41.70 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05		294,319.50 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 41.70		
(Average Daily Haul x Per Capita x Transportation Factor) 41.70 x 167.00 x 2.00 1 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05		
41.70 x 167.00 x 2.00 1 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05		
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 422.05	OTAL =	13,927.80 (4)
A. 106.06 Incentive Factor x 422.05		()
A. 106.06 Incentive Factor x 422.05		
(weighted ADM)	= .	44,762.62
B. 18,181,938.73 Adjusted District Assessed Valuation / 1000	= .	18,181.94
C. Step A (-) Step B	= .	26,580.68
Step C x 20 Mills = SALARY INCENTIVE AID	=	531,613.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= .	839,860.90 (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)		839,860.90 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 71 - TILLMAN	District: C009 - DAVIDSON
			2025		
	Weighted ADM		Full		
			43.40		
High Year	2025	Face de Care A	M.E. de	0.454.70	00 005 00 (4)
Weighted ADM	SUBTRACT CH		ila Factor	2,151.73 =	93,385.08 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	95,916.09
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		4,734.0	<u>1</u> x .75 =	3,550.51
School Land					4,595.70
Gross Production Motor Vehicle Collection					0.00
R.E.A. Tax	1115				0.00 46,460.83
TOTAL CHARGEABLE	:S			TOTAL	
FOUNDATION AID T	OTAL (Amount [1] Less	Amount [2])	=	150,523.13 (2)
1 OUNDATION AID 1	Zero if Less Than Zero		, ,e a [=],	=	0.00 (3)
TD ANODODTATION	Zero ii Less Than Zero	,			
TRANSPORTATION:	.				
(Average Daily Haul x P	er Capita x Transportatior	r Factor)			
7.83	x 167.00 x	2.00		TOTAL =	2,615.22 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x _	43.40		=	4,603.00
		(Weighted ADM	1)		
B. 5,880,814.99	Adjusted District Asses	ssed Valuation /	1000	=	5,880.81
C. Step A (-) Step B				=	(1,277.81)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	2,615.22 (6)
			Total Adjustment	s 0.00 (7))
			Paid to Dat	e 0.00	
			Recoupment		
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,615.22 (8)

2025 - 2026

FOUNDATION AID			County: 71 - TILLM	AN District: 1008 - TIPTON
		202	25	
	Weighted ADM	Ful	II	
		401.	55	
High Year	2025			
Weighted ADM		ation Aid Factor	2,151.73 =	864,027.18 (1)
	SUBTRACT CHARGEA INCOME	RFF		
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adju	stment =	151,219.43
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	3	7,769.70 x .75 =	28,327.28
School Land				41,458.53
Gross Production				7,005.15
Motor Vehicle Collect	ions			95,964.30
R.E.A. Tax				92,576.22
TOTAL CHARGEABI	.ES		TOTAL =	416,550.91 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	447,476.27 (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	_	23,101.04
OALADY INCENTIVE	AID			
SALARY INCENTIVE	AID			
A. 106.06		.55	=	42,588.39
	(Weight	ed ADM)		
B. 9,028,025.60	Adjusted District Assessed Value	uation / 1000	=	9,028.03
C. Step A (-) Step B			=	33,560.36
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	671,207.20 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,143,845.31 (6)
		Total Adju	stments 0.00 (7)	
		Paid	to Date 0.00	
		Recou	ipments 0.00	
		Adjustment To Paid	To Date 0.00	
	TOTAL NET STATE A	D (Amount 6	S + 7)	1,143,845.31 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 71 - TILLMAN	District: I158 - FREDERICK
			2025		
	Weighted ADM		Full		
			1,336.42		
High Year	2025				
Weighted ADM	1,336.42 x SUBTRACT CHA	Foundation Ai	id Factor	2,151.73 =	2,875,615.01 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	422,321.12
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		131,041.3	5 x .75 =	98,281.01
School Land					137,052.54
Gross Production					23,159.73
Motor Vehicle Collecti	ons				315,918.83
R.E.A. Tax					120,166.57
TOTAL CHARGEABL	ES			TOTAL =	1,116,899.80 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	=	1,758,715.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
120.74	x 158.00 x	2.00		TOTAL =	38,153.84 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,336.42		=	141,740.71
	(1)	Weighted ADM	1)		
B. 25,610,741.17	Adjusted District Assess	ed Valuation /	1000	=	25,610.74
C. Step A (-) Step B				=	116,129.97
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	2,322,599.40 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	4,119,468.45 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		4,119,468.45 (8)

2025 - 2026

FOUNDATION AID			County: 71 - TILLMA	N District: I249 - GRANDFIELD
			2025	
	Weighted ADM		Full	
		2	104.42	
High Year	2025	andetten Atd Englan	0.454.7	070 000 05 (4)
Weighted ADM	SUBTRACT CHARGINCOME	Indation Aid Factor	2,151.73	3 = 870,202.65 (1)
(Valuations: Up to 11%	o - Down to 11%)			
	s increased millage because of p	ersonal property tax	adjustment	= 120,010.15
2024-2025 Collections (July 2025)	2024 through June			
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 Collect	ions			90,390.88
R.E.A. Tax TOTAL CHARGEABL	FC		TOTAL	60,477.63
				= 345,458.83 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2])	= 524,743.82 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor	or)		
72.93	x 152.00 x	2.00	TOTAL	= 22,170.72 (4)
ADH	Per Capita Tran	sp. Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x	104.42		= 42,892.79
	(Wei	hted ADM)		
B. 7,121,178.45	Adjusted District Assessed \	aluation / 1000		= 7,121.18
C. Step A (-) Step B				= 35,771.61
Step C x 20 Mills	= SALA	RY INCENTIVE AI	D	715,432.20 (5)
TOTA	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)		= 1,262,346.74 (6)
		Total A	djustments 0.0) (7)
				_
			Paid to Date 0.00 coupments 0.00	_
		Adjustment To P	• -	_
	TOTAL NET STATE	_	int 6 + 7)	1,262,346.74 (8)
	IOIAL NLI SIAIL	AID (AIIIOU	v + 1 j	1,202,340.74 (0)

2025 - 2026

FOUNDATION AID	County: 72 - TULSA District: C015 - KEYSTONE
	2025
Weighted ADM	Full
	521.39
High Year 2025	
Weighted ADM521.39 x Foun SUBTRACT CHARGE.	Aid Factor $2,151.73 = 1,121,890.50$ (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of per	property tax adjustment = 366,695.37
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$95,072.11 \times .75 = 71,304.08$
School Land	52,307.51
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	152,269.20 TOTAL
	=
	s Amount [2]) = 479,314.34 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor	
249.90 x 57.00 x 2	TOTAL = $28,488.60 (4)$
ADH Per Capita Trans	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 52	= 55,298.62
(Weigh	
B. 22,829,081.59 Adjusted District Assessed Va	/ 1000 = 22,829.08
C. Step A (-) Step B	= 32,469.54
	ENTIVE AID = 649,390.80 (5)
TOTAL BASIC STATE AID (Amoun	
	Total Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
	stment To Paid To Date
TOTAL NET STATE A	(Amount 6 + 7) 1,157,193.74 (8)

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 72	- TULSA Distr	ict: E004 - TULSA S	CHOOL OF ARTS A	ND SCIENCES CHARTER
			2025		
	Weighted ADM		Full		
			833.43		
High Year	2025			0.454.70	4 700 040 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,151.73 =	1,793,316.33 (1)
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	use of personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (July 2024 2025)	4 through June			_	
75% of County 4-Mill Levy	у		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLES				TOTAL = _	0.00 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,793,316.33 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
257.55 x	0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		(4)
SALARY INCENTIVE AII					
A. 106.06	Incentive Factor x	833.43		=	88,393.59
		(Weighted ADN	1)		,
B. 0.00	Adjusted District Ass			= _	0.00
B. 0.00 C. Step A (-) Step B	Adjusted District Ass			_	<u>, </u>
	Adjusted District Ass		1000	= _	0.00
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Ass	essed Valuation /	1000	= _	0.00
C. Step A (-) Step B Step C x 20 Mills =		essed Valuation /	1000	= _ = _ = _	0.00 88,393.59 1,767,871.80 (5)
C. Step A (-) Step B Step C x 20 Mills =		essed Valuation /	1000	= _ = _ = _	0.00 88,393.59 1,767,871.80 (5)
C. Step A (-) Step B Step C x 20 Mills =		essed Valuation /	1000 ENTIVE AID - 5)	= _ = _ = _ = _ = _	0.00 88,393.59 1,767,871.80 (5)
C. Step A (-) Step B Step C x 20 Mills =		essed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = 6	0.00 88,393.59 1,767,871.80 (5)
C. Step A (-) Step B Step C x 20 Mills =		essed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = 0.00 (7)	0.00 88,393.59 1,767,871.80 (5)

2025 - 2026

No continue	FOUNDATION AID		County	: 72 - TULSA Distri	ict: E005 - KIPP TULS	A ACADEMY CHARTER
High Year 2025 Weighted ADM 834.92 x Foundation Aid Factor 2.151.73 = 1.796.522.41 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 0.00 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 Gross Production 0.000 Gross Production Motor Vehicle Collections = 0.000 R.E.A. Tax 0.000 R.E.A. Tax 0.000 TOTAL CHARGEABLES TOTAL = 0.000 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,796.522.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 391.32 x 33.00 x 2.00 TOTAL = 25,827.12 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 106.06 Incentive Factor x 834.92 = 88.551.62 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 8.6551.62 Step C x 20 Mills = SALARY INCENTIVE AID = 8.6551.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,771,032.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,5933.81.93 (6)				2025		
High Year 1,796,522.41 1 1,796,522.41 1 1,796,522.41 1 1,796,522.41 1 1,796,522.41 1 1,796,522.41 1 1,796,522.41 1 1,796,522.41 1,796,522		Weighted ADM		Full		
Neighted ADM				834.92		
Companies	-				0.454.70	4 700 500 44 (4)
Cyaluations: Up to 11% - Down to 11%)	Weighted ADM	SUBTRACT CHA	RGEABLE	id Factor	2,151./3 =	1,796,522.41 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			_			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,796,522.41 Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor ADH Per Capita Transp. Factor AL 106.06 Incentive Factor x 834.92 = 88,551.62 B. 0.00 Adjusted District Assessed Valuation / 1000 = 88,551.62 Step C x 20 Mills = SALARY INCENTIVE AID = 88,551.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,771,032.40 ADH TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,593,381.93 ADA 106.06 1,771,032.40 ADA 106.06 1,771,032.40 ADA 106.06 1,771,032.40 ADA 1,771,032.40			-f			
75% of County 4-Mill Levy 0.00 x.75 = 0.00 county 5-Mill Levy 0.00 county 6-Mill Collections 0.00			or personal pr	operty tax adjustment	=	0.00
School Land 0.00		y 2024 through June				
Motor Vehicle Collections 0.00	75% of County 4-Mil	Levy		0.00	x .75 =	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]) = 1,796,522.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 391.32 x 33.00 x 2.00 TOTAL = 25,827.12 (4) ADH Per Capita Transp. Factor = 88,551.62 = SALARY INCENTIVE AID = 88,551.62 = 88,551.62 = Step C x 20 Mills = SALARY INCENTIVE AID = 1,7771,032.40 (5) = 3,593,381.93 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 0.00						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 0.00 (2)		tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1.796,522.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 391.32 x 33.00 x 2.00 TOTAL = 25,827.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 834.92 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,551.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,771,032.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,593,381.93 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 391.32	FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	=	1,796,522.41 (3)
Average Daily Haul x Per Capita x Transportation Factor 391.32		Zero if Less Than Zero				
391.32 x 33.00 x 2.00 TOTAL = 25,827.12 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 88,551.62 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,551.62 Step C x 20 Mills = 1,771,032.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,593,381.93 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	391.32	x 33.00 x	2.00		TOTAL _	25 827 12 (4)
A. 106.06 Incentive Factor x 834.92 = 88,551.62 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,551.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,771,032.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,593,381.93 (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			25,027.12
A. 106.06	SALADY INCENTIVI					
Note			004.00			00.554.00
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,551.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,771,032.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,593,381.93 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06			<u></u>	= —	88,551.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,771,032.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,593,381.93 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(1	Weighted ADIV	')		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,771,032.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 0.00	Adjusted District Assess	ed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,593,381.93 (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				=	88,551.62
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	= SA	LARY INCE	NTIVE AID	=	1,771,032.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	3,593,381.93 (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 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) 3,593,381.93 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		3,593,381.93 (8)

2025 - 2026

FOUNDATION AID		County: 72 - TULS	A District: E006 - TULSA	LEGACY CHARTER SCHOOL
			2025	
	Weighted ADM		Full	
		7	781.04	
High Year	2025			
Weighted ADM	SUBTRACT CHAR INCOME	oundation Aid Factor GEABLE	2,151.73	= 1,680,587.20 (1)
(Valuations: Up to 11	% - Down to 11%)			
Adjusted Valuation *p	lus increased millage because of	personal property tax	adjustment	= 0.00
2024-2025 Collections (Ju 2025)	uly 2024 through June			3.00
75% of County 4-M	ill Levy		0.00 x .75	= 0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Colle	ctions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEA	BLES		TOTAL	= 0.00 (2)
FOUNDATION AI	D TOTAL (Amo	ount [1] Less Amount [2])	= 1,680,587.20 (3)
	Zero if Less Than Zero			
TRANSPORTATION	N:			
(Average Daily Haul	x Per Capita x Transportation Fa	ctor)		
355.63	x 33.00 x	2.00	TOTAL	
ADH		ansp. Factor		= 23,471.58 (4)
CALADY NOTHER	/F AID			
SALARY INCENTIV	'E AID			
A. 106.06	Incentive Factor x	781.04		= 82,837.10
	(We	eighted ADM)		
B. 0.00	Adjusted District Assessed	Valuation / 1000		= 0.00
C. Step A (-) Step B				= 82,837.10
Step C x 20 Mills	= SAL	ARY INCENTIVE AI	D	1,656,742.00 (5)
TO	TAL BASIC STATE AID (Am	ount 3 + 4 + 5)		= 3,360,800.78 (6)
		Total A	adjustments 0.00	(7)
		1	Paid to Date 0.00	
		Re	ecoupments 0.00	
		Adjustment To P	aid To Date 0.00	
	TOTAL NET STAT	E AID (Amou	int 6 + 7)	3,360,800.78 (8)

2025 - 2026

Maighted ADM	FOUNDATION AID	(County: 72	TULSA District: E01	7 - COLLEGE BO	OUND ACADEMY of TULSA
High Year 2025				2025		
High Year 1,614.07 1,614.07 2,025 3,472,966.77 (1)		Weighted ADM				
1,814_03				1,614.03		
Companies	•		Foundation Air	d Factor	2 151 72 -	2 472 056 77 (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 Lev	Weighted ADM	SUBTRACT CHA	RGEABLE		2,131.73	3,472,930.77
2004-2025 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 4-M	(Valuations: Up to 11%	- Down to 11%)				
### Act County 4-Mill Levy 0.00 x.75 = 0.00	Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	0.00
School Land 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		0.00 x	.75 =	0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,472,956.77 (3) Zero if Less Than Zero Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3.472.956.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 687.56		ES			TOTAL	0.00
Sample S						0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 687.56	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	3,472,956.77 (3)
Average Daily Haul x Per Capita x Transportation Factor) 687.56		Zero if Less Than Zero				
ADH Per Capita Transp. Factor TOTAL 45,378.96 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
A. 106.06 Incentive Factor x 1,614.03 = 171,184.02 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 171,184.02 Step C x 20 Mills = SALARY INCENTIVE AID = 3,423,680.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,942,016.13 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	687.56	x 33.00 x	2.00		TOTAL =	45,378.96 (4)
A. 106.06	ADH	Per Capita	Transp. Factor			
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 171,184.02 Step C x 20 Mills = SALARY INCENTIVE AID = 3,423,680.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,942,016.13 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	1,614.03	_	=	171,184.02
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,423,680.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,942,016.13 (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) = 3,423,680.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 0.00	Adjusted District Assess	sed Valuation / 1	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,942,016.13 (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				=	171,184.02
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	= SA	ALARY INCE	NTIVE AID	=	3,423,680.40 (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)	=	6,942,016.13 (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) 6,942,016.13 (8)			Adjustr	ment To Paid To Date	0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		6,942,016.13 (8)

2025 - 2026

FOUNDATION AID	County: 72 - TULSA District	: E018 - TULSA HONOR	CHARTER ACADEMY
	2025		
Weighted ADM	Full		
	2,228.79		
High Year 2025	e la Alex	0.454.70	4 705 75 4 04 (4)
Weighted ADM 2,228.79	x Foundation Aid Factor CHARGEABLE	2,151.73 =	4,795,754.31 (1)
	OME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage beca	ause of personal property 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	0.00
TOTAL CHARGEABLES		=	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,795,754.31 (3)
Zero if Less Than Z	ero		
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportate	tion Factor)		
914.41 x 33.00 >	2.00	TOTAL =	60,351.06 (4)
ADH Per Capita	Transp. Factor		
SALARY INCENTIVE AID			
A. 106.06 Incentive Factor x	2,228.79	=	236,385.47
	(Weighted ADM)		
B. 0.00 Adjusted District As	sessed Valuation / 1000	=	0.00
C. Step A (-) Step B		=	236,385.47
Step C x 20 Mills =	SALARY INCENTIVE AID	=	4,727,709.40 (5)
TOTAL BASIC STATE AID) (Amount 3 + 4 + 5)	=	9,583,814.77 (6)
	Total Adjustments	s <u>0.00</u> (7)	
	Paid to Date	e0.00	
	Recoupments	s0.00	
	Adjustment To Paid To Date	e 0.00	
	, ,		

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 72 -	TULSA Distr	rict: G001 - DEBOR	AH BROWN COMMUNIT	Y CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
			398.17		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.73 =	856,754.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	856,754.33 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	398.17		=	42,229.91
	-	(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	42,229.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	844,598.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,701,352.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,701,352.53 (8)

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID			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	Aid Factor	2,151.73 =	5,374,505.12 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	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	_ 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])	=	5,374,505.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
0.00	x 33.00 x	2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Facto			(.,
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	2,497.76		=	264,912.43
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	264,912.43
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	5,298,248.60 (5)
	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	40.070.750.70
			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)		10,672,753.72 (8)

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID		County: 72 - TULSA Distric	t: G004 - SANKOFA CHARTER SCHOO
		2025	
	Weighted ADM	Full 129.71	
High Year	2025		
Weighted ADM	129.71 x Found	dation Aid Factor	2,151.73 = 279,100.90 (
	SUBTRACT CHARGE/INCOME	ABLE	
(Valuations: Up to 11	% - Down to 11%)		
Adjusted Valuation *pl	us increased millage because of per	sonal property tax adjustment	= 0.00
2024-2025 Collections (Jul 2025)	y 2024 through June		
75% of County 4-Mil	I Levy	0.00 x .75	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collec	ctions		0.00
R.E.A. Tax			0.00
TOTAL CHARGEAE	BLES		TOTAL = 0.00 (2
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	= 279,100.90 (3
	Zero if Less Than Zero		
TRANSPORTATION	l:		
(Average Daily Haul)	Per Capita x Transportation Factor)		
0.00	x 0.00 x 2	.00	TOTAL = 0.00 (4
ADH	Per Capita Transp	o. Factor	
SALARY INCENTIV	E AID		
A. 106.06	Incentive Factor x 12	9.71	= 13,757.04
	(Weight	red ADM)	
B. 0.00	Adjusted District Assessed Val	uation / 1000	= 0.00
C. Step A (-) Step B			= 13,757.04
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	= 275,140.80 (5
тот	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	= 554,241.70
		Total Adjustments	0.00 (7)
		Paid to Date	0.00
		Recoupments	0.00
		Adjustment To Paid To Date	0.00
	TOTAL NET STATE A	ID (Amount 6 + 7)	554,241.70 (8

Oklahoma State Department of Education

Allocation Date: 08/07/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 72 - T	ULSA District: G00	06 - TULSA CLASSIC	CAL CHARTER ACADEMY
		2025		
Weighted ADM		Full 1,043.94		
High Year 2025				
Weighted ADM 1,043.94	x Foundation A	Aid Factor	2,151.73 =	2,246,277.02 (1)
	CHARGEABLE COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	cause of personal p	roperty tax adjustment	=	0.00
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	0.00
TOTAL CHARGEABLES			TOTAL = _	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	= _	2,246,277.02 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transports	ation Factor)			
0.00 x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH Per Capita	Transp. Facto	r	_	. , ,
SALARY INCENTIVE AID				
A. 106.06 Incentive Factor	x 1,043.94		=	110,720.28
	(Weighted ADN	<u>//)</u>	_	
B. 0.00 Adjusted District A	ssessed Valuation /	1000	= _	0.00
C. Step A (-) Step B			= _	110,720.28
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	2,214,405.60 (5)
TOTAL BASIC STATE A	D (Amount 3 + 4 +	+ 5)	= _	4,460,682.62 (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)		4,460,682.62 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
			2025		
	Weighted ADM		Full		
	Ü		56,846.23		
High Year	2025				
Weighted ADM	56,846.23	x Foundation A	Aid Factor	2,151.73 =	122,317,738.48 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		EQ 4E7 244 02
2024-2025 Collections (July 2 2025)	2024 through June			=	52,457,214.92
75% of County 4-Mill L	_evy		10,132,902.35	x .75 =	7,599,676.76
School Land				•	5,579,899.06
Gross Production					20,153.77
Motor Vehicle Collection	ons				12,933,150.77
R.E.A. Tax					13,200.52
TOTAL CHARGEABL	ES			TOTAL =	78,603,295.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	43,714,442.68 (3)
	Zero if Less Than	Zero			40,714,442.00 (0)
TRANSPORTATION:					
	or Conito y Transport	ation Factor)			
(Average Daily Haul x F	rer Capita x Transport	ation Factor)			
16,733.98	x 33.00	x 2.00		TOTAL =	1,104,442.68 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor	x 56,846.23		=	6,029,111.15
		(Weighted ADI	M)		
B. 3,267,941,915.78	Adjusted District A	ssessed Valuation	1000	=	3,267,941.92
C. Step A (-) Step B				=	2,761,169.23
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	55,223,384.60 (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	100,042,269.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2025 - 2026

FOUNDATION AID			County:	72 - TULSA	District: 1002	- SAND SPRINGS
			2025			
	Weighted ADM		Full			
			8,185.72			
High Year	2025					
Weighted ADM	8,185.72 x F SUBTRACT CHAR	oundation Aid Fac	ctor	2,151.7	3 =	17,613,459.30 (1)
	INCOME	SLADLL				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of	personal property	/ tax adjustment		=	3,624,335.53
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy	_	1,618,311.04	x .75	=	1,213,733.28
School Land						896,301.00
Gross Production						3,238.76
Motor Vehicle Collect R.E.A. Tax	ions					2,065,469.57
TOTAL CHARGEABL	FS			TOTAL		101,277.69
			[0])	TOTAL	=	7,904,355.83 (2)
FOUNDATION AID		unt [1] Less Amou	ınt (∠j)		=	9,709,103.47 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
3,232.99	x 33.00 x	2.00		TOTAL	=	213,377.34 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	AID					
A. 106.06	Incentive Factor x	8,185.72			=	868,177.46
	(We	eighted ADM)				
B. 225,105,154.06	Adjusted District Assessed	Valuation / 1000			=	225,105.15
C. Step A (-) Step B					=	643,072.31
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID		=	12,861,446.20 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	22,783,927.01 (6)
		To	otal Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	0	
		Adjustment	To Paid To Date	0.0	0	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)			22,783,927.01 (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)	2,151.73 = _ = _ = _ DTAL = _ = _	68,319,493.16 (1) 22,133,397.91 4,756,723.51 3,499,603.25 12,642.04 8,094,915.57 6,639.56 38,503,921.84 (2) 29,815,571.32 (3)
High Year 2025 Weighted ADM 31,750.96 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	= _ = DTAL = _ = _	22,133,397.91 4,756,723.51 3,499,603.25 12,642.04 8,094,915.57 6,639.56 38,503,921.84 (2)
High Year 31,750.96 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	= _ = DTAL = _ = _	22,133,397.91 4,756,723.51 3,499,603.25 12,642.04 8,094,915.57 6,639.56 38,503,921.84 (2)
Weighted ADM 31,750.96 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 6,342,298.01 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) 13,129.55 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	= _ = DTAL = _ = _	22,133,397.91 4,756,723.51 3,499,603.25 12,642.04 8,094,915.57 6,639.56 38,503,921.84 (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 6,342,298.01 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) 13,129.55 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	= _ = DTAL = _ = _	22,133,397.91 4,756,723.51 3,499,603.25 12,642.04 8,094,915.57 6,639.56 38,503,921.84 (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 6,342,298.01 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) 13,129.55 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	TAL =	4,756,723.51 3,499,603.25 12,642.04 8,094,915.57 6,639.56 38,503,921.84 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 6,342,298.01 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHAR	TAL =	4,756,723.51 3,499,603.25 12,642.04 8,094,915.57 6,639.56 38,503,921.84 (2)
75% of County 4-Mill Levy 6,342,298.01 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHA	DTAL = _	3,499,603.25 12,642.04 8,094,915.57 6,639.56 38,503,921.84 (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) 13,129.55 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	DTAL = _	3,499,603.25 12,642.04 8,094,915.57 6,639.56 38,503,921.84 (2)
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) 13,129.55 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	= - = - DTAL	12,642.04 8,094,915.57 6,639.56 38,503,921.84 (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) 13,129.55 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	= - = - DTAL	8,094,915.57 6,639.56 38,503,921.84 (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) 13,129.55 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	= - = - DTAL	6,639.56 38,503,921.84 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 13,129.55 x 33.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	= - = - DTAL	38,503,921.84 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 13,129.55 x 33.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	= - = - DTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 13,129.55	- DTAL	29,815,571.32 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 13,129.55	DTAL	
(Average Daily Haul x Per Capita x Transportation Factor) 13,129.55	DTAL	
13,129.55 x 33.00 x 2.00 To ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM))TAL	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	TAL	
SALARY INCENTIVE AID A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	=	866,550.30 (4)
A. 106.06 Incentive Factor x 31,750.96 (Weighted ADM)	_	
(Weighted ADM)		
	= _	3,367,506.82
B. 1,356,739,562.02 Adjusted District Assessed Valuation / 1000		
	= _	1,356,739.56
C. Step A (-) Step B	= _	2,010,767.26
Step C x 20 Mills = SALARY INCENTIVE AID	= _	40,215,345.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	70,897,466.82 (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)		70,897,466.82 (8)

2025 - 2026

Part	FOUNDATION AID				County: 72 - TULSA	District: I004 - BIXBY
Fligh Year 12,832.80 x Foundation Aid Factor 2,151.73 2,7612,720.74 (1)				2025		
High Year 12,832,80		Weighted ADM		Full		
Neighted ADM				12,832.80		
Companies	High Year	2025				
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,151.73 =	27,612,720.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
2022-9025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	11,328,272.84
1,441,988.22 Gross Production 1,441,988.22 Gross Production 5,207.88 Motor Vehicle Collections 3,345,165.21 R.E.A. Tax 76,644.47 TOTAL CHARGEABLES TOTAL 18,162,929.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 9,449,791.67 (3) 2		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	Levy		2,620,867.27	x .75 =	1,965,650.45
Motor Vehicle Collections R.E.A. Tax 76,644.47 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 9,449,791.67 3 3,345,165.21 3,449,791.67 3 3,4						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,449,791.67 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,776.12 x 33.00 x 2.00 TOTAL = 381,223.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 12,832.80		=0			TOTAL	76,644.47
Sample S						18,162,929.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,776.12	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	9,449,791.67 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 5,776.12		Zero if Less Than Ze	ero			
5,776.12 x 33.00 x 2.00 TOTAL = 381,223.92 (4) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 12,832.80 (Weighted ADM) = 1,361,046.77 B. 705,784,375.95 Adjusted District Assessed Valuation / 1000 = 705,784.38 C. Step A (-) Step B = 655,262.39 Step C x 20 Mills = 13,105,247.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,105,247.80 (5) 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. 106.06 Incentive Factor x 12,832.80 = 1,361,046.77 (Weighted ADM) B. 705,784,375.95 Adjusted District Assessed Valuation / 1000 = 705,784.38 C. Step A (-) Step B = 655,262.39 Step C x 20 Mills = SALARY INCENTIVE AID = 13,105,247.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,936,263.39 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 12,832.80	5,776.12	x 33.00 x	2.00		TOTAL =	381,223.92 (4)
A. 106.06 Incentive Factor x 12,832.80 = 1,361,046.77 Weighted ADM	ADH	Per Capita	Transp. Factor	r		.,
No. No.	SALARY INCENTIVE	AID				
B. 705,784,375.95 Adjusted District Assessed Valuation / 1000 = 705,784.38 C. Step A (-) Step B = 655,262.39 Step C x 20 Mills = SALARY INCENTIVE AID = 13,105,247.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,936,263.39 (6) Total Adjustments	A. 106.06	Incentive Factor x	12,832.80		=	1,361,046.77
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 13,105,247.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,936,263.39 (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) = 13,105,247.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 705,784,375.95	Adjusted District Ass	sessed Valuation /	1000	=	705,784.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,936,263.39 (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				=	655,262.39
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	13,105,247.80 (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)	=	22,936,263.39 (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 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) 22,936,263.39 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		22,936,263.39 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
			2025		
	Weighted ADM		Full		
			21,158.30		
High Year	2025				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Foundation A	Aid Factor	2,151.73 =	45,526,948.86 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	se 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 TOTAL CHARGEABL	=0			TOTAL	11,153.71
				=	28,098,581.24 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	17,428,367.62 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
9,433.98	x 33.00 x	2.00		TOTAL =	622,642.68 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	21,158.30		=	2,244,049.30
	_	(Weighted ADN	<u>M)</u>		
B. 1,061,082,585.53	Adjusted District Asses	ssed Valuation /	1000	=	1,061,082.59
C. Step A (-) Step B				=	1,182,966.71
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	23,659,334.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	41,710,344.50 (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)		41,710,344.50 (8)

2025 - 2026

Full	FOUNDATION AID			County: 72 - TULSA	District: I006 - COLLINSVILLE
High Year 2025 10,832,691.03 (1)				2025	
High Year 10,832,691,03 10,832,691,03 10,832,691,03		Weighted ADM		Full	
Subtract Characeable			5,	034.41	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,460,121.68 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 1,014,849.16 x.75 = 761,136.87 560,580.79 560,580.79 560,580.79 575% of County 4-Mill Levy 1,014,849.16 x.75 = 761,136.87 560,580.79 560,580.79 560,580.79 2,025.24 Motor Vehicle Collections 1,295,282.83 761,136.87 1,295,282.83 761,136.8	=		anderian Aid Englan	0.454.70	40,000,004,00,(4)
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	weighted ADM	· · · · · · · · · · · · · · · · · · ·		2,151.73	3 = 10,832,691.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,460,121.688 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 1,014,849.16 x.75 5 (60,580.79					
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 1,014,849.16 x.75 = 761,136.87 School Land 560,580.79 Gross Production 1,295,224 Motor Vehicle Collections 1,1295,282.83 R.E.A. Tax 165,593.78 TOTAL CHARGEABLES TOTAL = 5,244,741.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,587,949.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,518.75 x 33.00 x 2.00 TOTAL = 166,237.50 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,034.41 (Weighted ADM) B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (·) Step B = 384,033.96 Step C x 20 Mills = SALARY INCENTIVE AID = 7,680,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,434,866.54 (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 p	ersonal property tax a	adjustment	= 2,460,121.68
School Land Gross Production Capta Cap		2024 through June			
Result Section Companies Companies		_evy	1	,014,849.16 x .75	
Motor Vehicle Collections 1,295,282.83 R.E.A. Tax 165,593.78 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 5,587,949.84 (3) 2 5,587,949.84 (3) 2 5,587,949.84 (3) 2 5,587,949.84 (3) 2 5,587,949.84 (3) 2 5,587,949.84 (3) 2 5,587,949.84 (3) 2 5 5,587,949.84 (3) 3 2 5 5,587,949.84 (3) 3 3 3 3 3 3 3 3 3					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,587,949.84 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,518.75		FS		TOTAL	,
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			ot [1] Logo Amount [2		= 5,244,741.19 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,518.75	FOUNDATION AID	·	it [1] Less Amount [2	1)	= 5,587,949.84 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,518.75		Zero ir Less Than Zero			
2,518.75 x 33.00 x 2.00 TOTAL = 166,237.50 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 5,034.41 = 533,949.52 B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (·) Step B = 384,033.96 Step C x 20 Mills = SALARY INCENTIVE AID = 7,680,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,434,866.54 (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	or)		
SALARY INCENTIVE AID A. 106.06 Incentive Factor x (Weighted ADM) 5,034.41 (Weighted ADM) = 533,949.52 B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (-) Step B = 384,033.96 Step C x 20 Mills = 7,680,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,434,866.54 (6) Total Adjustments 0.00 (7) Paid to Date (0.00) Recoupments 0.00 Adjustment To Paid To Date (0.00) 0.00	2,518.75	x 33.00 x	2.00	TOTAL	= 166,237.50 (4)
A. 106.06 Incentive Factor x 5,034.41 = 533,949.52 B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,680,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,434,866.54 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Tran			
No. No.	SALARY INCENTIVE	AID			
B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (-) Step B = 384,033.96 Step C x 20 Mills = SALARY INCENTIVE AID = 7,680,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,434,866.54 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 5	034.41		= 533,949.52
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,680,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,434,866.54 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	hted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,680,679.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 149,915,555.58	Adjusted District Assessed V	aluation / 1000		= 149,915.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,434,866.54 (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				= 384,033.96
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	= SALA	RY INCENTIVE AI	D	= 7,680,679.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amou	int 3 + 4 + 5)		= 13,434,866.54 (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 A	djustments 0.00	<u>)</u> (7)
Adjustment To Paid To Date 0.00			F	Paid to Date 0.00	<u>)</u>
			Re	coupments 0.00	<u>)</u>
TOTAL NET STATE AID (Amount 6 + 7) 13,434,866.54 (8)			Adjustment To P	aid To Date 0.00	<u>)</u>
		TOTAL NET STATE	AID (Amou	int 6 + 7)	13,434,866.54 (8)

2025 - 2026

Note	FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
High Year 2025 Weighted ADM 2,3545.00 x Foundation Aid Factor 2,151.73 = 7,627,882.85 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,019,364.17 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 752,890.09 x.75 = 564,667.57 414,809.07 Gross Production = 75% of County 4-Mill Levy 860,950.13 R.E.A. Tax 1145,693.07 TOTAL CHARGEABLE TOTAL (Amount [1] Less Amount [2]) = 3,521,030.53 (3) Erro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,765.16 x 33.00 x 2.00 TOTAL = 116,500.56 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,545.00 (Weighted ADM) B. 121,401,198.62 Adjusted District Assessed Valuation / 1000 = 2254,581.50 Step C x 20 Mills = SALARY INCENTIVE AID = 5,091,630.00 (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 Paid to Date 0.00 Recoupments 0.00				2025		
High Year 2025 7,827,882.85 (1) 3,545.00 x Foundation Aid Factor 2,151.73 7,827,882.85 (1) 1 1 1 1 1 1 1 1 1		Weighted ADM		Full		
Neighted ADM				3,545.00		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			aid Factor	2,151.73 =	7,627,882.85 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 752,890.09 x.75 = 564,667.57 School Land 414,809.07 Gross Production 1,498.31 Motor Vehicle Collections 960,950.13 R.E.A. Tax 141,809.07 TOTAL CHARGEABLES 70TAL 141,5653.07 TOTAL CHARGEABLES 70TAL 141,6653.07 TOTAL Per Capita x Transportation Factor 7 TAL 141,6653.07 TOTAL Per Capita x Transportation Factor 7 TAL 141,650.05 TOTAL Per Capita 70TAL 70	Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustmer	nt =	2,019,364.17
School Land		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		752,890	<u>.09</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 145,563.07 R.E.A. Tax 145,563.07 TOTAL CHARGEABLES TOTAL 4,106,852.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,521,030.53 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 4,106,852.32 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,521,030.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,765.16		=0			TOTAL	145,563.07
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero						4,106,852.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,765.16	FOUNDATION AID			s Amount [2])	=	3,521,030.53 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,765.16		Zero if Less Than Ze	ro			
1,765.16	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,545.00 = 375,982.70 (Weighted ADM) B. 121,401,198.62 Adjusted District Assessed Valuation / 1000 = 121,401.20 C. Step A (-) Step B = 254,581.50 Step C x 20 Mills = SALARY INCENTIVE AID = 5,091,630.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,729,161.09 (6) Total Adjustments 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. 106.06 Incentive Factor x 3,545.00 = 375,982.70 (Weighted ADM) B. 121,401,198.62 Adjusted District Assessed Valuation / 1000 = 121,401.20 C. Step A (-) Step B = 254,581.50 Step C x 20 Mills = SALARY INCENTIVE AID = 5,091,630.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,729,161.09 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,765.16	x 33.00 x	2.00		TOTAL =	116,500.56 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		``
No. 121,401,198.62 Adjusted District Assessed Valuation / 1000 = 121,401.20	SALARY INCENTIVE	AID				
B. 121,401,198.62 Adjusted District Assessed Valuation / 1000 = 121,401.20 C. Step A (-) Step B = 254,581.50 Step C x 20 Mills = SALARY INCENTIVE AID = 5,091,630.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,729,161.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	3,545.00		=	375,982.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,091,630.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,729,161.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<i>(</i> 1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,091,630.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 121,401,198.62	Adjusted District Ass	essed Valuation /	1000	=	121,401.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,729,161.09 (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				=	254,581.50
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,091,630.00 (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)	=	8,729,161.09 (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 Adjustmen	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) 8,729,161.09 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		8,729,161.09 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2025		
	Weighted ADM		Full		
			1,694.83		
High Year	2025				
Weighted ADM	1,694.83	x Foundation A	Aid Factor	2,151.73 =	3,646,816.56 (1)
		OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	810,328.46
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
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 Collect	ions				434,100.10
R.E.A. Tax					63,477.93
TOTAL CHARGEABL	.ES			TOTAL =	2,077,188.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,569,628.23 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
810.98	x 33.00 x	2.00		TOTAL =	53,524.68 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,694.83		=	179,753.67
A. 100.00	meentive ractor x	(Weighted ADN	<u>//)</u>		170,700.07
B. 48,706,872.24	Adjusted District Ass	sessed Valuation /	1000	=	48,706.87
C. Step A (-) Step B					131,046.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,620,936.00 (5)
	AL BASIC STATE AID				4,244,088.91 (6)
		•	,	_	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	s (7)	
			Paid to Date	e0.00_	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,244,088.91 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I009 - UNION
			2025		
	Weighted ADM		Full		
			25,722.39		
High Year	2025				
Weighted ADM	25,722.39	x Foundation A	Aid Factor	2,151.73 =	55,347,638.23 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	17,331,519.30
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		4,706,529.68	x .75 =	3,529,897.26
School Land					2,594,321.83
Gross Production					9,371.03
Motor Vehicle Collecti	ons				6,007,156.39
R.E.A. Tax	F-0			TOTAL	0.00
TOTAL CHARGEABL	ES			TOTAL =	29,472,265.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	25,875,372.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
9,208.35	x 33.00 x	2.00		TOTAL =	607,751.10 (4)
ADH	Per Capita	Transp. Facto			()
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	25,722.39		=	2,728,116.68
		(Weighted ADN	<u>M)</u>	_	<u> </u>
B. 1,079,845,439.55	Adjusted District Ass	sessed Valuation /	1000	=	1,079,845.44
C. Step A (-) Step B				=	1,648,271.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	32,965,424.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	59,448,548.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		59,448,548.32 (8)

2025 - 2026

Full	FOUNDATION AID			Co	ounty: 72 - TULSA	District: I010 - BERRYHILL
High Year 2025 20				2025		
High Year 1.840.92 x Foundation Aid Factor 2.151.73 3.961.162.79 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
1,840.92 x Foundation Aid Factor 2,151.73 3,961,162.79 (1) SUBTACT CHARGEABLE 1000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000				1,840.92		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation Plus increased milliage because of personal property tax adjustment 1,284,547,91 2024-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025,435,100) 2025-2025 Collec	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.73 =	3,961,162.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,284,347.91 1,287.10 2,284,347.91 2,384,347.91 2,384,34	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 372,414.69 x.75 = 279,311.02 School Land 205,435.10 Gross Production 742.09 Motor Vehicle Collections 475,327.76 R.E.A. Tax 70.00 TOTAL CHARGEABLES TOTAL 2cro if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,715,798.91 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,027.10 x 33.00 x 2.00 TOTAL 6 67,788.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,840.92 = 195,247.98 (Weighted ADM) B. 80,034,138.00 Adjusted District Assessed Valuation / 1000 = 80,034.14 C. Step A (-) Step B = SALARY INCENTIVE AID = 115,213.84 Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,276.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,087,864.31 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,284,547.91
School Land Cross Production 742.09		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		372,414.6	<u>9</u> x .75 =	279,311.02
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 2,245,363.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,715,798.91 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,027.10 x 33.00 x 2.00 TOTAL = 67,788.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,840.92 = 195,247.98 (Weighted ADM) B. 80,034,138.00 Adjusted District Assessed Valuation / 1000 = 80,034.14 C. Step A (·) Step B = 115,213.84 Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,276.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,087,864.31 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,245,363.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,027.10	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,715,798.91 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,027.10		Zero if Less Than Ze	ero			
1,027.10	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,840.92 = 195,247.98 B. 80,034,138.00 Adjusted District Assessed Valuation / 1000 = 80,034.14 C. Step A (-) Step B = 115,213.84 Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,276.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,087,864.31 (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. 106.06 Incentive Factor x 1,840.92 (Weighted ADM) = 195,247.98 B. 80,034,138.00 Adjusted District Assessed Valuation / 1000 = 80,034.14 C. Step A (-) Step B = 115,213.84 Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,276.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,087,864.31 (6) Total Adjustments	1,027.10	x 33.00 x	2.00		TOTAL =	67.788.60 (4)
A. 106.06	ADH	Per Capita	Transp. Factor	r		(/
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.06	Incentive Factor x	1,840.92		=	195,247.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,304,276.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,087,864.31 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,304,276.80 (5) 4,087,864.31 (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. 80,034,138.00	Adjusted District Ass	sessed Valuation /	1000	=	80,034.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,087,864.31 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	115,213.84
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	NTIVE AID	=	2,304,276.80 (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)	=	4,087,864.31 (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) 4,087,864.31 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,087,864.31 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
			2025		
	Weighted ADM		Full		
			15,262.80		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.73 =	32,841,424.64 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	12,948,089.71
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		3,205,571.1	<u>4</u> x .75 =	2,404,178.36
School Land					1,766,352.03
Gross Production					6,380.11
Motor Vehicle Collecti	ons				4,091,423.06
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	147,404.83
				= _	21,363,828.10 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	11,477,596.54 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
6,676.75	x 33.00 x	2.00		TOTAL =	440,665.50 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	15,262.80		=	1,618,772.57
		(Weighted ADN	<i>M</i>)	_	
B. 794,737,236.95	Adjusted District Asse	essed Valuation /	1000	= _	794,737.24
C. Step A (-) Step B				= _	824,035.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	16,480,706.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	28,398,968.64 (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 S	TATE AID	(Amount 6 + 7)	_	28,398,968.64 (8)

2025 - 2026

FOUNDATION AID			(County: 72 - TULSA	District: I013 - GLENPOOL
			2025		
	Weighted ADM		Full		
			4,640.25		
High Year	2025				
Weighted ADM	4,640.25	x Foundation A	aid Factor	2,151.73 =	9,984,565.13 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustmer	nt =	2,233,806.45
2024-2025 Collections (July 2025)	024 through June				
75% of County 4-Mill Le	evy		907,783.	<u>19</u> x .75 =	680,837.39
School Land					500,529.94
Gross Production					1,808.00
Motor Vehicle Collectio	ns				1,158,642.90
R.E.A. Tax	-				51,980.40
TOTAL CHARGEABLE	S			TOTAL =	4,627,605.08 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	5,356,960.05 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,419.18	x 33.00	x 2.00		TOTAL =	93,665.88 (4)
ADH	Per Capita	Transp. Facto	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE A	AID				
A. 106.06	Incentive Factor x	4,640.25		=	492,144.92
		(Weighted ADN	<u>//)</u>		,
B. 139,177,972.00	Adjusted District As	sessed Valuation /	1000	=	139,177.97
C. Step A (-) Step B				=	352,966.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,059,339.00 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	12,509,964.93 (6)
			Total Adjustmer	nts <u>0.00</u> (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)		12,509,964.93 (8)

2025 - 2026

Full	FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
High Year 2025				2025		
High Year Regard		Weighted ADM		Full		
Note				829.22		
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment = 401,049.31 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 153,485.27 x.75 = 115,113.95 School Land 84,771.45 306.25 Motor Vehicle Collections 195,898.07 R.E.A. Tax 79,659.08 TOTAL 876,798.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 907,459.41 (3) (3) (4)	Weighted ADM			Aid Factor	2,151.73 =	1,784,257.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 401,049.31 1024-2025 1020-202						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 153,485.27 x.75 = 1115,113.95 School Land 84,771.45 Gross Production 93,06.25 Motor Vehicle Collections 195,989.07 R.E.A. Tax 79,659.08 TOTAL CHARGEABLES 707AL = 876,798.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 907,459.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.65 x 48.00 x 2.00 TOTAL = 33,566.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 829.22 = 87,947.07 B. 23,939.212.18 Adjusted District Assessed Valuation / 1000 = 23,939.21 C. Step A (-) Step B = 64,007.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,280,157.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,221,183.04 (6) Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 153,485.27 x.75 = 115,113.95 School Land 84,771.45 Gross Production 306.25 Motor Vehicle Collections R.E.A. Tax 79,659.08 TOTAL CHARGEABLES TOTAL 876,798.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 907,459.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.65 x 48.00 x 2.00 TOTAL 9 33,566.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 829.22 = 87,947.07 (Weighted ADM) B. 23,939,212.18 Adjusted District Assessed Valuation / 1000 = 23,939.21 C. Step A (-) Step B = SALARY INCENTIVE AID = 64,007.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,280,157.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,221,183.04 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	401,049.31
School Land S4,771.45 Gross Production S06.25 Motor Vehicle Collections 195,898.07 R.E.A. Tax 79,659.08 TOTAL CHARGEABLES TOTAL S76,798.11 (2) S76,798.11 (2) S76,798.11 (2) S76,798.11 (2) S76,798.11 (2) S76,798.11 (2) S76,798.11 (3) S76,798.11 (2) S76,798.11 (3) S76,798.11 (3		2024 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		153,485.2	<u>?7</u> x .75 =	115,113.95
Motor Vehicle Collections 195,898.07 R.E.A. Tax 79,659.08 TOTAL CHARGEABLES TOTAL CHARGEABLES 100						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 876,798.11 (2)		ions				195,898.07
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 907,459.44 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.65						79,659.08
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.65 x	TOTAL CHARGEABL	.ES				876,798.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.65	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	907,459.44 (3)
Average Daily Haul x Per Capita x Transportation Factor 349.65 x		Zero if Less Than Zer	0		_	
349.65 x 48.00 x 2.00 TOTAL = 33,566.40 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 829.22 = 87,947.07 B. 23,939,212.18 Adjusted District Assessed Valuation / 1000 = 23,939.21 C. Step A (·) Step B = 64,007.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,280,157.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,221,183.04 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 829.22 (Weighted ADM) = 87,947.07 B. 23,939,212.18 Adjusted District Assessed Valuation / 1000 = 23,939.21 C. Step A (-) Step B = 64,007.86 Step C x 20 Mills = 1,280,157.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,221,183.04 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	349.65	x 48.00 x	2.00		TOTAL _	33 566 40 (4)
A. 106.06 Incentive Factor x 829.22 = 87,947.07 B. 23,939,212.18 Adjusted District Assessed Valuation / 1000 = 23,939.21 C. Step A (-) Step B = 64,007.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,280,157.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,221,183.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(4)
A. 106.06 Incentive Factor x 829.22 = 87,947.07 B. 23,939,212.18 Adjusted District Assessed Valuation / 1000 = 23,939.21 C. Step A (-) Step B = 64,007.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,280,157.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,221,183.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALADY INCENTIVE	AID				
No.						
B. 23,939,212.18 Adjusted District Assessed Valuation / 1000 = 23,939.21 C. Step A (-) Step B = 64,007.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,280,157.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,221,183.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x		4)	= _	87,947.07
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,280,157.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,221,183.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADIV	л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,280,157.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 23,939,212.18	Adjusted District Asse	essed Valuation /	1000	= _	23,939.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,221,183.04 (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				= _	64,007.86
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	=	1,280,157.20 (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)	=	2,221,183.04 (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				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) 2,221,183.04 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,221,183.04 (8)

2025 - 2026

FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
			2025		
	Weighted ADM		Full		
			678.21		
High Year	2025				
Weighted ADM	678.21	x Foundation A	Aid Factor	2,151.73 =	1,459,324.80 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	t =	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 Collecti	ons				153,965.72
R.E.A. Tax					21,902.28
TOTAL CHARGEABL	ES			TOTAL =	607,688.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	851,636.21 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
335.85	x 53.00 x	2.00		TOTAL	35,600.10 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	678.21		=	71,930.95
		(Weighted ADN	M)		, , , , , , , , , , , , , , , , , , ,
B. 18,901,422.74	Adjusted District Ass	sessed Valuation /	1000	=	18,901.42
C. Step A (-) Step B				=	53,029.53
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,060,590.60 (5)
	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,947,826.91 (6)
			Total Adjustmen	o.00 (7)	
			Total Aujustilleli	0.00	
			Paid to Da		
			•	0.00	
		Adjus	Paid to Da	ts 0.00	

2025 - 2026

FOUNDATION AID			Co	unty: 73 - WAGONER	District: I017 - COWETA
			2025		
	Weighted ADM		Full		
			5,774.42		
High Year	2025				
Weighted ADM	5,774.42 SUBTRACT C	x Foundation A	Aid Factor	2,151.73 =	12,424,992.75 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustmen	t =	3,014,652.96
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	_evy		767,636.7	<u>79</u> x .75 =	575,727.59
School Land					644,391.92
Gross Production					1,866.32
Motor Vehicle Collection	ons				1,493,001.93
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	155,644.18
				= _	5,885,284.90 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	6,539,707.85 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
2,781.22	x 33.00 x	2.00		TOTAL =	183,560.52 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	5,774.42		=	612,434.99
		(Weighted ADN	<u>M)</u>	_	
B. 186,204,629.85	Adjusted District Ass	essed Valuation /	1000	= _	186,204.63
C. Step A (-) Step B				= _	426,230.36
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	8,524,607.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	15,247,875.57 (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 S	STATE AID	(Amount 6 + 7)	_	15,247,875.57 (8)

2025 - 2026

FOUNDATION AID			Count	y: 73 - WAGONER	District: I019 - WAGONER
			2025		
	Weighted ADM		Full		
			3,537.46		
High Year	2025				
Weighted ADM		Foundation Aid Fa	actor	2,151.73 =	7,611,658.81 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal proper	ty tax adjustment	=	1,550,886.54
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy	_	444,282.52	x .75 =	333,211.89
School Land					373,862.30
Gross Production					1,082.59
Motor Vehicle Collecti	ons				864,108.08
R.E.A. Tax	F0			TOTAL	153,294.34
TOTAL CHARGEABL				TOTAL =	3,276,445.74 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Amo	ount [2])	=	4,335,213.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
1,582.79	x 33.00 x	2.00		TOTAL =	104,464.14 (4)
ADH	Per Capita -	Гransp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	3,537.46		=	375,183.01
	(\)	Veighted ADM)			
B. 98,219,540.08	Adjusted District Assesse	ed Valuation / 1000	0	=	98,219.54
C. Step A (-) Step B				=	276,963.47
Step C x 20 Mills	= SA	LARY INCENTI	VE AID	=	5,539,269.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		=	9,978,946.61 (6)
		Т	Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustmen	nt To Paid To Date	0.00	
	TOTAL NET STA	TE AID ((Amount 6 + 7)		9,978,946.61 (8)

2025 - 2026

FOUNDATION AID		C	ounty: 73 - WAGON	ER District: I365	PORTER CONSOLIDATED
			2025		
	Weighted ADM		Full 1,025.17		
High Year	2025				
Weighted ADM	1,025.17	x Foundation A	Aid Factor	2,151.73 =	2,205,889.04 (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	=	448,027.43
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		118,616.47	_ x .75 =	88,962.35
School Land					99,665.12
Gross Production					288.64
Motor Vehicle Collection	ons				230,701.96
R.E.A. Tax TOTAL CHARGEABLI	FS			TOTAL	84,387.49
		/A	A ([O])	=	952,032.99 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,253,856.05 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
484.59	x 66.00 x	2.00		TOTAL =	63,965.88 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,025.17		=	108,729.53
		(Weighted ADN	M)		
B. 26,716,006.52	Adjusted District Ass	essed Valuation /	1000	=	26,716.01
C. Step A (-) Step B				=	82,013.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,640,270.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,958,092.33 (6)
			Total Adjustments		
			Paid to Date	0.00	
			Recoupments		
			tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,958,092.33 (8)

2025 - 2026

FOUNDATION AID		Coun	nty: 74 - WASHINGTON	District: I004 - COPAN
		2025		
	Weighted ADM	Full		
		534.07		
High Year	2025	lation Aid Factor	0.454.70	4.440.474.44.(4)
Weighted ADM	SUBTRACT CHARGEA	lation Aid Factor	2,151.73 =	1,149,174.44 (1)
(Valuations: Up to 11%				
	s increased millage because of pers	sonal property tax adjustment		
2024-2025 Collections (July 2025)			= _	384,472.34
75% of County 4-Mill I	_evy	58,941.3	32 x .75 =	44,205.99
School Land				45,819.72
Gross Production				1,526.61
Motor Vehicle Collecti	ons			106,808.70
R.E.A. Tax				44,305.42
TOTAL CHARGEABL	ES		TOTAL =	627,138.78 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	522,035.66 (3)
	Zero if Less Than Zero		_	. ,
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
85.90		00	TOTAL	
ADH		. Factor	=	22,677.60 (4)
SALARY INCENTIVE				
A. 106.06		4.07 ed ADM)	=	56,643.46
	(vveignt	ed ADM)		
B. 22,922,191.30	Adjusted District Assessed Value	uation / 1000	=	22,922.19
C. Step A (-) Step B			=	33,721.27
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	674,425.40 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	1,219,138.66 (6)
		Total Adjustment	ts <u>0.00</u> (7)	
		Paid to Dat	te 0.00	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		1,219,138.66 (8)

2025 - 2026

Note	FOUNDATION AID			Count	ty: 74 - WASHINGTO	N District: I007 - DEWEY
High Year 2025 Weighted ADM 1,851.80 x Foundation Aid Factor 2,151.73 = 3,984.573.61 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 658,048.56 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 2024 through June 2025 School Land 216,0596.87 Gross Production				2025		
High Year 1,851.80 x Foundation Aid Factor 2,151.73 3,984,573.61 1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
No elighted ADM				1,851.80		
SUBTRACT CHARGEABLE NCOME NCOME	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 658,048.56 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 658,048.56 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 658,048.56 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 658,048.56 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 658,048.56 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 658,048.56 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 207,410.73 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 20,410,410,410,410,410,410,410,410,410,41	Weighted ADM			Aid Factor	2,151.73 =	3,984,573.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	658,048.56
School Land 216,595,87 Gross Production 7,225,30 Motor Vehicle Collections 500,960,71 R.E.A. Tax 71,660,56 TOTAL CHARGEABLES TOTAL = 1,661,901,73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,322,671,88 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 700.92 x 44.00 x 2.00 TOTAL = 61,680,96 (4) A 106.06 Incentive Factor x 1,851.80 = 196,401.91 A 106.06 Incentive Factor x 1,851.80 = 196,401.91 Weighted ADM) B 39,864,298.63 Adjusted District Assessed Valuation / 1000 = 39,864.30 C. Step A (-) Step B = 156,537.61 SALARY INCENTIVE AID = 3,130,752.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,515,105.04 (6) Paid to Date Quote		2024 through June			_	
Motor Vehicle Collections 500,960.71 R.E.A. Tax 71,660.56 TOTAL CHARGEABLES TOTAL CHARGEAB	75% of County 4-Mill	Levy		276,547.64	<u>4</u> x .75 =	207,410.73
Motor Vehicle Collectish R.E.A. Tax 71,660.56 70 71,660.56 70 70 70 70 70 70 70 7						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 1,661,901.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,322,671.88 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 700.92 x 44.00 x 2.00 TOTAL = 61,680.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 196,401.91 A. 106.06 Incentive Factor x 1,851.80 (Weighted ADM) = 196,401.91 B. 3,864,298.63 Adjusted District Assessed Valuation / 1000 = 33,864.30 C. Step A (·) Step B = SALARY INCENTIVE AID = 3,130,752.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,515,105.04 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		ons				500,960.71
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,322,671.88 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 700.92						71,660.56
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 700.92	TOTAL CHARGEABL	ES				1,661,901.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 700.92	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,322,671.88 (3)
Average Daily Haul x Per Capita x Transportation Factor Factor		Zero if Less Than Zer	ro		_	
TOTAL = 61,680.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,851.80 = 196,401.91 (Weighted ADM) B. 39,864,298.63 Adjusted District Assessed Valuation / 1000 = 39,864.30 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,130,752.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,515,105.04 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,851.80 (Weighted ADM) = 196,401.91 B. 39,864,298.63 Adjusted District Assessed Valuation / 1000 = 39,864.30 C. Step A (·) Step B = 156,537.61 Step C x 20 Mills = 3,130,752.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,515,105.04 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	700.92	x 44.00 x	2.00		TOTAL =	61.680.96 (4)
A. 106.06 Incentive Factor x 1,851.80 = 196,401.91 (Weighted ADM) B. 39,864,298.63 Adjusted District Assessed Valuation / 1000 = 39,864.30 C. Step A (-) Step B = 156,537.61 Step C x 20 Mills = SALARY INCENTIVE AID = 3,130,752.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,515,105.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	()
No. 39,864,298.63 Adjusted District Assessed Valuation / 1000 = 39,864.30	SALARY INCENTIVE	AID				
No. 39,864,298.63 Adjusted District Assessed Valuation / 1000 = 39,864.30	A. 106.06	Incentive Factor x	1,851.80		=	196,401.91
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,130,752.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,515,105.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,130,752.20 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 39,864,298.63	Adjusted District Asse	essed Valuation /	1000	= _	39,864.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,515,105.04 (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				= _	156,537.61
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	3,130,752.20 (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)	= _	5,515,105.04 (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				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date				Paid to Date	e <u>0.00</u>	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 5,515,105.04 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	5,515,105.04 (8)

2025 - 2026

Neighted ADM Full 1,092.01 1,092.01 2,349,710.68 (1) 1,092.01 1	FOUNDATION AID		-	N District: I018 - CANEY VALLEY
High Year 2025 Weighted ADM 1,092.01 x Foundation Aid Factor 2,151.73 = 2,349,710.88 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 737,148.39 2024-2025 Coffections (July 2024 through June 2025) 75% of County 4-Mill Levy 168,940.34 x.75 = 126,705.26 School Land 178,939.39 Gross Production 4,416,92 Motor Vehicle Collections 4,416,92 Motor Vehicle Collections 300,011.87 R.E.A. Tax 243,660.09 TOTAL CHARGEABLES TOTAL 1,550.236.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 799,474.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 541.27 x 77.00 x 2.00 TOTAL 83,355.58 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,092.01 = 115,818.58 Step C x 20 Mills = SALARY INCENTIVE AID		W. L. LADM	2025	
High Year 1,092 01 x Foundation Aid Factor 2,151.73 2,349,710.68 (1)		Weighted ADM		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 1737,148.39 2024-2025 Collections (July 2024 through June 2022) 2025-2025 Collections (July 2024 through June 2023,393,96 2023,393,96 2024,393,99 202	High Year	2025	,	
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 737,148.39	Weighted ADM	1,092.01 x Foundation A	id Factor 2,15	1.73 = 2,349,710.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 100				
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 168,940.34 x.75 = 126,705.26 School Land 132,393.96 Gross Production 132,393.96 Gross Production 3,06,011.87 R.E.A. Tax 306,011.87 R.E.A. Tax 10,104 TOTAL 1,048 TOTAL				
75% of County 4-Mill Levy 168,940.34 x .75 = 126,705.26 School Land 132,393.96 Gross Production 4,416.92 Motor Vehicle Collections 306,011.87 R.E.A. Tax 243,560.09 TOTAL CHARGEABLES TOTAL 1,550,236.49 (2) FOUNDATION AID TOTAL Amount [1] Less Amount [2]) = 799,474.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 541.27 x 77.00 x 2.00 TOTAL = 83,355.58 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,092.01	Adjusted Valuation *plu	s increased millage because of personal pr	operty tax adjustment	= 737,148.39
School Land 132,393.96 Gross Production 4,416.92 Motor Vehicle Collections 306,011.87 R.E.A. Tax 243,560.09 TOTAL CHARGEABLES TOTAL = 1,550,236.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 799,474.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 541.27 x 77.00 x 2.00 TOTAL = 83,355.58 (4) ADAMY INCENTIVE AID = 115,818.58 A. 106.06 Incentive Factor x 1.092.01 (Weighted ADM) = 115,818.58 B. 44,075,435.90 Adjusted District Assessed Valuation / 1000 = 44,075.44 C. Step A (·) Step B = 71,743.14 SALARY INCENTIVE AID = 1,434,862.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,317,692.57 (s)		2024 through June		
Motor Vehicle Collections		Levy	168,940.34 x .75	
Motor Vehicle Collections R.E.A. Tax 743,560.09 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 1,550,236.49 (2) 799,474.19 (3) (3)				
R.E.A. Tax				•
TOTAL CHARGEABLES		ons		,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 79,474.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 541.27 x 77.00 x 2.00 TOTAL = 83,355.58 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,092.01		FS	TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 541.27				= 1,550,236.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 541.27 x 77.00 x 2.00 TOTAL = 83,355.58 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,092.01 = 115,818.58 B. 44,075,435.90 Adjusted District Assessed Valuation / 1000 = 44,075.44 C. Step A (-) Step B = 71,743.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,434,862.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,317,692.57 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	,	Amount (2))	= 799,474.19 (3)
Average Daily Haul x Per Capita x Transportation Factor) 541.27		Zero if Less Than Zero		
541.27 x 77.00 x 2.00 TOTAL = 83,365.58 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 115,818.58 B. 44,075,435.90 Adjusted District Assessed Valuation / 1000 = 44,075.44 C. Step A (-) Step B = 71,743.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,434,862.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,317,692.57 (6) Foliat to Date 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	TRANSPORTATION:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,092.01 = 115,818.58 (Weighted ADM) B. 44,075,435.90 Adjusted District Assessed Valuation / 1000 = 44,075.44 C. Step A (-) Step B = 71,743.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,434,862.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,317,692.57 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 1,092.01 (Weighted ADM) = 115,818.58 B. 44,075,435.90 Adjusted District Assessed Valuation / 1000 = 44,075.44 C. Step A (-) Step B = 71,743.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,434,862.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,317,692.57 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	541.27	x 77.00 x 2.00	TOTAL	= 83,355.58 (4)
SALARY INCENTIVE AID A. 106.06	ADH	Per Capita Transp. Factor		
(Weighted ADM) B. 44,075,435.90	SALARY INCENTIVE	AID		
B. 44,075,435.90 Adjusted District Assessed Valuation / 1000 = 44,075.44 C. Step A (-) Step B = 71,743.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,434,862.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,317,692.57 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x1,092.01		= 115,818.58
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,434,862.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,317,692.57 (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) = 1,434,862.80 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 44,075,435.90	Adjusted District Assessed Valuation /	1000	= 44,075.44
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,317,692.57 (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			= 71,743.14
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	= 1,434,862.80 (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)	= 2,317,692.57 (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) 2,317,692.57 (8)		Adjust	ment To Paid To Date	0.00
		TOTAL NET STATE AID	(Amount 6 + 7)	2,317,692.57 (8)

2025 - 2026

FOUNDATION AID		County: 74 - WASHINGTON	N District: I030 - BARTLESVILLE
		2025	
	Weighted ADM	Full	
		10,189.20	
High Year	2025		
Weighted ADM	30,189.20 x Foundation SUBTRACT CHARGEABLE		.73 = 21,924,407.32 (1)
	INCOME	•	
(Valuations: Up to 11%			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	= 5,273,027.53
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	1,424,133.08 x .75	= 1,068,099.81
School Land			1,112,503.58
Gross Production			37,095.81
Motor Vehicle Collecti	ons		2,580,071.98
R.E.A. Tax TOTAL CHARGEABL	ES	TOTAL	59,025.98
			= 10,129,824.69 (2)
FOUNDATION AID	,	ss Amount [2])	= 11,794,582.63 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x I	Per Capita x Transportation Factor)		
3,320.18	x 33.00 x 2.00	TOTAL	= 219,131.88 (4)
ADH	Per Capita Transp. Fac	tor	
SALARY INCENTIVE	AID		
A. 106.06	Incentive Factor x10,189.20	<u> </u>	= 1,080,666.55
	(Weighted AI	DM)	
B. 319,745,089.81	Adjusted District Assessed Valuation	n / 1000	= 319,745.09
C. Step A (-) Step B			= 760,921.46
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= 15,218,429.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	1 + 5)	= 27,232,143.71 (6)
		Total Adjustments 0	<u>.00</u> (7)
		Paid to Date0	.00
		Recoupments 0	.00
	Adju	stment To Paid To Date0	.00
	TOTAL NET STATE AID	(Amount 6 + 7)	27,232,143.71 (8)

2025 - 2026

FOUNDATION AID		Cor	unty: 75 - WASHITA	District: I001 - SENTINEL
		2025		
Weighted AI	DM	Full		
		576.54		
High Year 2025				
Weighted ADM 576.54			2,151.73 =	1,240,558.41 (1)
20814	ACT CHARGEABL INCOME	.E		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased milla	ge because of persona	al property tax adjustment	=	672,607.55
2024-2025 Collections (July 2024 through June 2025)				<u> </u>
75% of County 4-Mill Levy		102,951.7	<u>6</u> x .75 =	77,213.82
School Land				53,115.51
Gross Production				55,047.89
Motor Vehicle Collections				122,699.61
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	105,386.69
			= -	1,086,071.07 (2)
FOUNDATION AID TOTAL		_ess Amount [2])	= .	154,487.34 (3)
Zero if Less	Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tran	sportation Factor)			
112.45 x 150.00	x 2.00		TOTAL =	33,735.00 (4)
ADH Per Capi	ta Transp. Fa	actor	-	()
SALARY INCENTIVE AID				
A. 106.06 Incentive Fa	ctor x 576.54	1	=	61,147.83
	(Weighted	ADM)	-	<u> </u>
B. 41,318,139.91 Adjusted Dis	trict Assessed Valuation	on / 1000	= .	41,318.14
C. Step A (-) Step B			=	19,829.69
Step C x 20 Mills =	SALARY IN	ICENTIVE AID	=	396,593.80 (5)
TOTAL BASIC STA	TE AID (Amount 3 +	+ 4 + 5)	=	584,816.14 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	e 0.00	
		Recoupment	es 0.00	
		ljustment To Paid To Dat	e 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)	-	584,816.14 (8)

2025 - 2026

FOUNDATION AID			County: 75 - WAS	HITA District:	1010 - BURNS FLAT-DILL CITY
			2025		
	Weighted ADM		Full		
			820.83		
High Year	2025				. === ==
Weighted ADM	820.83 x SUBTRACT CH	Foundation A ARGEABLE	aid Factor	2,151.73	= 1,766,204.54 (1)
	INCO	ИE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment		= 526,568.18
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		169,376.29	9 x .75	= 127,032.22
School Land					87,260.22
Gross Production					90,453.07
Motor Vehicle Collecti	ons				201,892.33
R.E.A. Tax				T0T41	53,729.99
TOTAL CHARGEABL	ES			TOTAL	= 1,086,936.01 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])		= 679,268.53 (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. Facto	r		
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	820.83			= 87,057.23
	_	(Weighted ADN	<i>M</i>)		
B. 32,972,334.54	Adjusted District Asses	ssed Valuation /	1000		= 32,972.33
C. Step A (-) Step B					= 54,084.90
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		= 1,081,698.00 (5)
ТОТА	L BASIC STATE AID(Amount 3 + 4 +	+ 5)		= 1,806,593.65 (6)
			Total Adjustments		• * *
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,806,593.65 (8)

2025 - 2026

Full	FOUNDATION AID				County: 75 - WASHITA	District: I011 - CANUTE
High Year 2025 SUBTRACT CHARGEABLE NCOME NCO				2025		
High Year 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794 1493,451_24 10 1794,151_24 10 1		Weighted ADM		Full		
Subtract Characeable Subtract Characeable				694.07		
SUBTRACT CHARGEABLE NCOME	•					
NICOMS	Weighted ADM			Aid Factor	2,151.73 =	1,493,451.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 328,094.31 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 145,716.01 x.75 = 109,287.01 75% of County 4-Mill Levy 775,921.44 Motor Vehicle Collections 775,932.14 Motor Vehicle Collections 775,932.14	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 145,716.01 x.75 = 109,287.01 School Land 74,928.88 Gross Production 776,92.14 Motor Vehicle Collections R.E.A. Tax 67,701.80 TOTAL CHARGEABLES TOTAL 831,440,73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 662,010.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 248.89	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustmer	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 R.E.A. Tax 173,736.59 R.E.A. Tax 170TAL CHARGEABLES TOTAL CHARGEABLES TOTAL 831,440,73 (2) 662,010.51 (3) 70 70 70 70 70 70 70 7		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 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 248.89						•
TOTAL CHARGEABLES TOTAL = 831,440.73 (2)		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		ES			TOTAL	67,701.80
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero						831,440.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 248.89	FOUNDATION AID			s Amount [2])	= _	662,010.51 (3)
Average Daily Haul x Per Capita x Transportation Factor 248.89		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. 106.06 Incentive Factor x 694.07 = 73,613.06 B. 20,788,174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17 C. Step A (·) Step B = 52,824.89 Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,497.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,312.95 (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. 106.06 Incentive Factor x 694.07 (Weighted ADM) = 73,613.06 B. 20,788,174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17 C. Step A (-) Step B = 52,824.89 Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,497.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,312.95 (6) Total Adjustments	248.89	x 88.00	2.00		TOTAL =	43,804.64 (4)
A. 106.06 Incentive Factor x 694.07 (Weighted ADM) B. 20,788,174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17 C. Step A (-) Step B = 52,824.89 Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,497.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,312.95 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
No. 20,788,174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17	SALARY INCENTIVE	AID				
B. 20,788,174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17 C. Step A (-) Step B = 52,824.89 Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,497.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,312.95 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x	694.07		=	73,613.06
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,497.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,312.95 (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) = 1,056,497.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 20,788,174.12	Adjusted District As	sessed Valuation /	1000	= _	20,788.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,312.95 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	52,824.89
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	=	1,056,497.80 (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)	= _	1,762,312.95 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	nts 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) 1,762,312.95 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,762,312.95 (8)

2025 - 2026

Weighted ADM Full 1,168.11 High Year 2025 Weighted ADM 1,168.11 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	=	2,513,457.33 (1) 769,054.75 157,817.94 108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (2) 937,953.69 (3)
High Year Weighted ADM 1,168.11 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	====	769,054.75 157,817.94 108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (2)
High Year Weighted ADM 1,168.11 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	====	769,054.75 157,817.94 108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (2)
Weighted ADM 1,168.11 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	====	769,054.75 157,817.94 108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (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 210,423.92 School Land Gross Production	====	769,054.75 157,817.94 108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (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	2 x .75 = TOTAL =	157,817.94 108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (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	2 x .75 = TOTAL =	157,817.94 108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	2 x .75 = TOTAL =	157,817.94 108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (2)
2025) 75% of County 4-Mill Levy School Land Gross Production	TOTAL =	108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (2)
School Land Gross Production	TOTAL =	108,208.55 112,198.13 250,885.39 177,338.88 1,575,503.64 (2)
Gross Production	=	112,198.13 250,885.39 177,338.88 1,575,503.64 (2)
	=	250,885.39 177,338.88 1,575,503.64 (2)
Motor Vehicle Collections	=	177,338.88 1,575,503.64 (2)
	=	1,575,503.64 (2)
R.E.A. Tax TOTAL CHARGEABLES	=	
	=	937,953.69 (3)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
503.54 x 90.00 x 2.00	TOTAL =	90,637.20 (4)
ADH Per Capita Transp. Factor	_	. ,
SALARY INCENTIVE AID	. —	
A. 106.06 Incentive Factor x 1,168.11	=	123,889.75
(Weighted ADM)	_	
B. 46,553,302.90 Adjusted District Assessed Valuation / 1000	=	46,553.30
C. Step A (-) Step B	=	77,336.45
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,546,729.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,575,319.89 (6)
Total Adjustments	0.00 (7)	
Paid to Date	e 0.00	
Recoupments	s0.00	
Adjustment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,575,319.89 (8)

2025 - 2026

FOUNDATION AID				County: 76 - WOODS	District: I001 - ALVA
			2025		
	Weighted ADM		Full		
			1,962.43		
High Year	2025				
Weighted ADM		Foundation A	aid Factor	2,151.73 =	4,222,619.50 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	2,059,402.72
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		902,772.72	x .75 =	677,079.54
School Land					186,151.86
Gross Production					806,583.81
Motor Vehicle Collecti	ons				430,851.17
R.E.A. Tax					326,265.07
TOTAL CHARGEABL	ES			TOTAL =	4,486,334.17 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
367.47	x 130.00 x	2.00		TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	=	95,542.20 (4)
ADIT	rei Capila				
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,962.43		=	208,135.33
	_	(Weighted ADN	<u>//)</u>		
B. 124,892,024.06	Adjusted District Asse	ssed Valuation /	1000	=	124,892.02
C. Step A (-) Step B				=	83,243.31
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	1,664,866.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,760,408.40 (6)
				0.00 (7)	
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	0.00 (7)	
		Adjusi	Paid to Date	0.00	

2025 - 2026

FOUNDATION AID	County: 76 - WOODS District: I003 - WAYNOK
	2025
Weighted ADM	Full
	502.38
High Year 2025	
Weighted ADM 502.38 x Foundation Aid Fact	2,151.73 = 1,080,986.12 (
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	ax adjustment = 1,035,502.40
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	212,549.54 x .75 = 159,412.16
School Land	43,749.19
Gross Production	189,591.96
Motor Vehicle Collections	101,435.70
R.E.A. Tax	179,402.87
TOTAL CHARGEABLES	TOTAL = 1,709,094.28 (2
FOUNDATION AID TOTAL (Amount [1] Less Amou	= 0.00 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
82.65 x 167.00 x 2.00	TOTAL = 27,605.10 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
	F2 000 40
A. 106.06 Incentive Factor x 502.38 (Weighted ADM)	= 53,282.42
(Weighted ADM)	
B. 59,434,858.50 Adjusted District Assessed Valuation / 1000	= 59,434.86
C. Step A (-) Step B	= (6,152.44)
Step C x 20 Mills = SALARY INCENTIVE	AID =(
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 27,605.10 (
To	Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustment **	Paid To Date 0.00
TOTAL NET STATE AID (A	ount 6 + 7) 27,605.10 (8

2025 - 2026

	County: 76 - WOODS District: I006 - FREEDOM
	25
Weighted ADM	II
1	68
High Year 2025	
Weighted ADM114.68 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.73 = 246,760.40 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	= 273,226.96
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$8,343.99 \times .75 = 21,257.99$
School Land	5,878.97
Gross Production	25,460.20
Motor Vehicle Collections	13,529.10
R.E.A. Tax TOTAL CHARGEABLES	141,269.03 TOTAL (2)
	= 480,622.25 (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)	
15.87 x 167.00 x 2.00	TOTAL = 5,300.58 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.06 Incentive Factor x 114.68	= 12,162.96
(Weighted ADM)	
B. 14,904,238.29 Adjusted District Assessed Valuation / 1000	= 14,904.24
C. Step A (-) Step B	= (2,741.28)
Step C x 20 Mills = SALARY INCENTIVE AII	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,300.58 (6)
Total A	stments (7)
P	to Date 0.00
Red	upments 0.00
Adjustment To Pa	To Date
TOTAL NET STATE AID (Amount	5,300.58 (8)

2025 - 2026

Neighted ADM Full Spot	FOUNDATION AID		County: 77 -	WOODWARD	District: I001 - WOODWARD
High Year 2025 Weighted ADM 2,301.74 x Foundation Aid Factor 2,151.73 = 8,395,491.01 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,849,173.04 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 894,857.61 x.75 = 671,143.21 42,22.96 Gross Production			2025		
High Year Neigh Year Nei		Weighted ADM	Full		
Neighted ADM			3,901.74		
SUBTRACT CHARGEABLE NCOMB	-				(1)
Valuations: Up to 11% - Down to 11%	Weighted ADM		Aid Factor	2,151.73 =	8,395,491.01 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment					
### Parameters P					
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	2,849,173.04
School Land 442,242.96 Gross Production 105,873.58 Motor Vehicle Collections 1,021,771.76 1,021,7		2024 through June			
Motor Vehicle Collections		Levy	894,857.61	c.75 =	
Motor Vehicle Collections 1,021,771.76 R.E.A. Tax 222,463.63 TOTAL CHARGEABLES TOTAL 5,312,668.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,082,822.83 (3) Zero if Less Than Zero					
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,082,822.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,665.58		F.S.		TOTAL	222,463.63
Sample S				TOTAL =	5,312,668.18 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,665.58	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	3,082,822.83 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,665.58		Zero if Less Than Zero			
1,665.58	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.06 Incentive Factor x 3,901.74 = 413,818.54 (Weighted ADM) B. 175,978,621.86 Adjusted District Assessed Valuation / 1000 = 175,978.62 C. Step A (-) Step B = 237,839.92 Step C x 20 Mills = SALARY INCENTIVE AID = 4,756,798.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,992,854.59 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation Factor)			
A. 106.06 Incentive Factor x 3,901.74 = 413,818.54 B. 175,978,621.86 Adjusted District Assessed Valuation / 1000 = 175,978.62 C. Step A (-) Step B = 237,839.92 Step C x 20 Mills = SALARY INCENTIVE AID = 4,756,798.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,992,854.59 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,665.58	x 46.00 x 2.00		TOTAL	153,233.36 (4)
SALARY INCENTIVE AID A. 106.06	ADH	Per Capita Transp. Factor			
(Weighted ADM) B. 175,978,621.86	SALARY INCENTIVE	AID			
B. 175,978,621.86 Adjusted District Assessed Valuation / 1000 = 175,978.62 C. Step A (-) Step B = 237,839.92 Step C x 20 Mills = SALARY INCENTIVE AID = 4,756,798.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,992,854.59 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.06	Incentive Factor x 3,901.74		=	413,818.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,756,798.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,992,854.59 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,756,798.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 175,978,621.86	Adjusted District Assessed Valuation	/ 1000	=	175,978.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,992,854.59 (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			=	237,839.92
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	= SALARY INCI	ENTIVE AID	=	4,756,798.40 (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)	=	7,992,854.59 (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) 7,992,854.59 (8)		Adjus	stment To Paid To Date _	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		7,992,854.59 (8)

2025 - 2026

FOUNDATION AID		County: 77	- WOODWARD	District: I002 - MOORELAND
		2025		
	Weighted ADM	Full		
		1,021.53		
High Year	2025			(1)
Weighted ADM	1,021.53 x Foundation SUBTRACT CHARGEABL		2,151.73	= 2,198,056.75 (1)
	INCOME	.c		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	:	966,663.99
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	206,936.18	x .75	= 155,202.14
School Land				102,416.36
Gross Production				24,505.29
Motor Vehicle Collecti	ons			236,287.60
R.E.A. Tax	F.S.		TOTAL	351,911.06
TOTAL CHARGEABL			TOTAL	1,836,986.44 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	:	= 361,070.31 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
249.31	x 125.00 x 2.00		TOTAL	= 62,327.50 (4)
ADH	Per Capita Transp. Fa	ictor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 1,021.5	3	:	= 108,343.47
	(Weighted A	ADM)		
B. 56,187,454.46	Adjusted District Assessed Valuation	on / 1000	:	= 56,187.45
C. Step A (-) Step B			:	52,156.02
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	:	1,043,120.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	:	= <u>1,466,518.21</u> (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)		1,466,518.21 (8)

2025 - 2026

FOUNDATION AID		County: 77 - W	OODWARD Distri	ct: I003 - SHARON-MUTUAL
		2025		
	Weighted ADM	Full		
		511.22		
High Year	2025		0.454.70	4 400 007 44 (4)
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor	2,151.73 =	1,100,007.41 (1)
	INCOME	JEE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of person	onal property tax adjustment	=	835,919.65
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	_evy	80,343.2	<u>26</u> x .75 =	60,257.45
School Land				39,495.38
Gross Production				9,474.27
Motor Vehicle Collecti	ons			91,734.52
R.E.A. Tax TOTAL CHARGEABL	FS		TOTAL	159,820.02
		1.1 A (FOI)	=	1,196,701.29 (2)
FOUNDATION AID] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
184.55	x 123.00 x 2.0	0	TOTAL =	45,399.30 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 511.	22	=	54,219.99
	(Weighte	d ADM)		
B. 47,773,238.73	Adjusted District Assessed Value	ation / 1000	=	47,773.24
C. Step A (-) Step B			=	6,446.75
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	128,935.00 (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)	=	174,334.30 (6)
		Total Adjustment	ts <u>0.00</u> (7)	
		Paid to Dat	te 0.00	
		Recoupment	ts 0.00	
	1	Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		174,334.30 (8)

2025 - 2026

FOUNDATION AID		County: 77 - WOODW	ARD District: I	005 - FORT SUPPLY
		2025		
	Weighted ADM	Full		
		292.65		
High Year	2025	0.5	454.70	000 700 70 (4)
Weighted ADM	292.65 x Foundation A SUBTRACT CHARGEABLE	d Factor 2,7	151.73 =	629,703.78 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal pr	operty tax adjustment	=	429,333.52
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	50,641.69 x .75	=	37,981.27
School Land				24,988.92
Gross Production				5,985.87
Motor Vehicle Collecti	ons			57,823.34
R.E.A. Tax				166,953.72
TOTAL CHARGEABL	ES	TOTA	^{AL} =	723,066.64 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
81.89	x 163.00 x 2.00	тота	AL =	26,696.14 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 106.06	Incentive Factor x 292.65		=	31,038.46
	(Weighted ADN)		
B. 27,435,857.72	Adjusted District Assessed Valuation /	1000	=	27,435.86
C. Step A (-) Step B			=	3,602.60
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	72,052.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	98,748.14 (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)		98,748.14 (8)

2025 - 2026

FOUNDATION AID					STATEWIDE TOTALS
			2025		
	Weighted ADM		Full		
	3		1,200,734.68		
High Year					
Weighted ADM	1,200,734.68	x Foundation Ai	d Factor	2,151.73 =	2,583,656,833.15 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pro	operty tax adjustment	=	751,763,045.54
2024-2025 Collections (July 2 2025)	024 through June			= -	731,763,043.34
75% of County 4-Mill L	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	ons				256,347,901.62
R.E.A. Tax					55,642,755.46
TOTAL CHARGEABLE	ES			TOTAL =	1,408,400,209.32 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	_	1,232,196,466.23 (3)
	Zero if Less Than Ze	ro			1,202,130,400.23
TRANSPORTATION:					
(Average Daily Haul x P	or Capita v Transportati	on Factor)			
408,850.65	x 40,061 x			TOTAL = _	37,430,469.46 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.06	Incentive Factor x	1,200,734.68		= _	127,349,920.12
		(Weighted ADM)		
B. 46,563,843,961.30	Adjusted District Ass	essed Valuation /	1000	= _	46,563,844.01
C. Step A (-) Step B				= _	80,786,076.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,642,790,676.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	2,912,417,611.69 (6)
			Supplement +	34,265.41	
			Penalties -	0.00	
			Total Adjustments =	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date +	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	= _	2,912,451,877.10 (8)