

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 01 - ADAIR District: C019 - PEAVINE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		216.33	285.01	
High Year	2026			
Weighted ADM	<u>285.01</u>	x Foundation Aid Factor	<u>2,180.01</u>	= <u>621,324.65</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>70,935.98</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>11,860.26</u>	x .75	= 8,895.20
School Land				16,588.91
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				39,640.25
TOTAL CHARGEABLES			TOTAL	= <u>136,060.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>485,264.31</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

122.00	x	62.00	x	2.00	TOTAL	=	15,128.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	285.01	=	30,846.63
			(Weighted ADM)		
B. 4,165,354.04	Adjusted District Assessed Valuation / 1000			=	4,165.35
C. Step A (-) Step B				=	26,681.28
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	533,625.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,034,017.91 (6)

Total Adjustments	0.00 (7)
Paid to Date	651,434.87
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,034,017.91 (8)

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Statewide Report

FOUNDATION AID**County: 01 - ADAIR District: C022 - MARYETTA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,118.90	1,125.97	
High Year	2026		
Weighted ADM	1,125.97	x Foundation Aid Factor	2,180.01 = 2,454,625.86 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 88,536.50
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			0.00
R.E.A. Tax			43,506.48
TOTAL CHARGEABLES		TOTAL	= 304,303.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,150,322.18 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

564.28	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 37,242.48 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,125.97		=	121,863.73
			(Weighted ADM)			
B. 5,375,622.13	Adjusted District Assessed Valuation / 1000				=	5,375.62
C. Step A (-) Step B					=	116,488.11
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,329,762.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	4,517,326.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,845,930.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,517,326.86 (8)

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Statewide Report

FOUNDATION AID**County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	347.25	392.77	
High Year	2026		
Weighted ADM	392.77	x Foundation Aid Factor	2,180.01 = 856,242.53 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 33,970.07

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	26,642.33 x .75	=	19,981.75
School Land			37,210.22
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,317.62
TOTAL CHARGEABLES		TOTAL =	107,479.66 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	748,762.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

185.31	x	35.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	12,971.70 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	392.77	=	42,509.50
		(Weighted ADM)		
B. 1,946,708.84	Adjusted District Assessed Valuation / 1000	=	1,946.71	
C. Step A (-) Step B		=	40,562.79	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	811,255.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,572,990.37 (6)	

Total Adjustments 0.00 (7)

Paid to Date 990,988.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,572,990.37 (8)

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2025 - 2026

Statewide Report

FOUNDATION AID**County: 01 - ADAIR District: C028 - ZION**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	483.21	490.13	
High Year	2026		
Weighted ADM	490.13	x Foundation Aid Factor	2,180.01 = 1,068,488.30 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 90,050.06

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	35,395.70 x .75	=	26,546.78
School Land			50,184.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,071.63
TOTAL CHARGEABLES		TOTAL =	190,853.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	877,635.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

258.83	x	37.00	x	2.00	TOTAL	=	19,153.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	490.13	=	53,046.77
			(Weighted ADM)		
B. 5,148,659.56	Adjusted District Assessed Valuation / 1000			=	5,148.66
C. Step A (-) Step B				=	47,898.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	957,962.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,854,750.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,168,499.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,854,750.82 (8)

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Statewide Report

FOUNDATION AID**County: 01 - ADAIR District: C029 - DAHLONEGAH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	359.60	403.26	
High Year	2026		
Weighted ADM	403.26	x Foundation Aid Factor	2,180.01 = 879,110.83 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 102,068.74
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	22,441.45	x .75	= 16,831.09
School Land			31,418.05
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,796.29
TOTAL CHARGEABLES		TOTAL	= 184,114.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 694,996.66 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

172.21	x	70.00	x	2.00	TOTAL	=	24,109.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	403.26	=	43,644.83
			(Weighted ADM)		
B. 6,182,237.18	Adjusted District Assessed Valuation / 1000			=	6,182.24
C. Step A (-) Step B				=	37,462.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	749,251.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,468,357.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	925,070.54
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,468,357.86 (8)

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FOUNDATION AID**County: 01 - ADAIR District: I004 - WATTS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	378.47	342.99	
High Year	2025		
Weighted ADM	378.47	x Foundation Aid Factor	2,180.01 = 825,068.38 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 153,777.78
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	26,253.72	x .75	= 19,690.29
School Land			37,263.40
Gross Production			0.00
Motor Vehicle Collections			85,770.50
R.E.A. Tax			56,662.06
TOTAL CHARGEABLES		TOTAL	= 353,164.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 471,904.35 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

151.93	x	70.00	x	2.00	TOTAL	=	21,270.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	378.47	=	40,961.81
			(Weighted ADM)		
B. 9,539,564.75	Adjusted District Assessed Valuation / 1000			=	9,539.56
C. Step A (-) Step B				=	31,422.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	628,445.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,121,619.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 706,625.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,121,619.55 (8)

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FOUNDATION AID**County: 01 - ADAIR District: I011 - WESTVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,828.91	1,821.83	
High Year	2025		
Weighted ADM	1,828.91	x Foundation Aid Factor	2,180.01 = 3,987,042.09 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 703,247.88
2024-2025 Collections (July 2024 through June 2025)			
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			251,124.15
TOTAL CHARGEABLES		TOTAL	= 1,620,084.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,366,957.65 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

704.68	x	70.00	x	2.00	TOTAL	=	98,655.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,828.91	=	197,942.93
			(Weighted ADM)		
B. 43,151,809.25	Adjusted District Assessed Valuation / 1000			=	43,151.81
C. Step A (-) Step B				=	154,791.12
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,095,822.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,561,435.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,503,727.25
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,561,435.25 (8)

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FOUNDATION AID

County: 01 - ADAIR District: I025 - STILWELL

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,363.77	2,325.36	
High Year	2025		
Weighted ADM	2,363.77	x Foundation Aid Factor	2,180.01 = 5,153,042.24 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 743,117.92
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	176,010.48	x .75	= 132,007.86
School Land			248,928.75
Gross Production			0.00
Motor Vehicle Collections			575,106.57
R.E.A. Tax			128,439.11
TOTAL CHARGEABLES		TOTAL	= 1,827,600.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,325,442.03 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

991.42	x	57.00	x	2.00	TOTAL	=	113,021.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,363.77	=	255,830.83
			(Weighted ADM)		
B. 47,212,065.99	Adjusted District Assessed Valuation / 1000			=	47,212.07
C. Step A (-) Step B				=	208,618.76
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,172,375.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,610,839.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,794,858.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,610,839.11 (8)

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID**County: 01 - ADAIR District: I030 - CAVE SPRINGS**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			357.25	398.99	
High Year	2026				
Weighted ADM	398.99	x Foundation Aid Factor	2,180.01	=	869,802.19 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	49,146.43
2024-2025 Collections (July 2024 through June 2025)					
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 Collections					74,167.71
R.E.A. Tax					20,441.94
TOTAL CHARGEABLES			TOTAL	=	192,954.76 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	676,847.43 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

153.69	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 28,278.96 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	398.99 (Weighted ADM)	=	43,182.69
B. 2,946,428.74	Adjusted District Assessed Valuation / 1000			=	2,946.43
C. Step A (-) Step B				=	40,236.26
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	804,725.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,509,851.59 (6)

Total Adjustments	0.00	(7)
Paid to Date	951,211.53	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,509,851.59 (8)

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID**County: 02 - ALFALFA District: I001 - BURLINGTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	311.86	262.43	
High Year	2025		
Weighted ADM	311.86	x Foundation Aid Factor	2,180.14 = 679,898.46 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 536,905.00
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	85,327.17	x .75	= 63,995.38
School Land			24,619.74
Gross Production			173,020.64
Motor Vehicle Collections			56,860.60
R.E.A. Tax			280,060.84
TOTAL CHARGEABLES		TOTAL	= 1,135,462.20 (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)

74.82	x	167.00	x	2.00	TOTAL	=	24,989.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	311.86	=	33,755.73
			(Weighted ADM)		
B. 29,728,959.16	Adjusted District Assessed Valuation / 1000			=	29,728.96
C. Step A (-) Step B				=	4,026.77
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	80,535.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	105,525.28 (6)

Total Adjustments	0.00 (7)
Paid to Date	166,814.71
Recoupments	0.00
Adjustment To Paid To Date	61,289.43
TOTAL NET STATE AID	(Amount 6 + 7)
	166,814.71 (8)

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Statewide Report

FOUNDATION AID**County: 02 - ALFALFA District: I046 - CHEROKEE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	691.66	659.82	
High Year	2025		
Weighted ADM	691.66	x Foundation Aid Factor	2,180.01 = 1,507,825.72 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 535,792.83
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	239,902.90	x .75	= 179,927.18
School Land			69,475.45
Gross Production			488,159.42
Motor Vehicle Collections			159,777.35
R.E.A. Tax			160,636.02
TOTAL CHARGEABLES		TOTAL	= 1,593,768.25 (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)

100.03	x	134.00	x	2.00	TOTAL	=	26,808.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	691.66	=	74,858.36
			(Weighted ADM)		
B. 28,192,461.29	Adjusted District Assessed Valuation / 1000			=	28,192.46
C. Step A (-) Step B				=	46,665.90
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	933,318.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	960,126.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	604,879.41
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	960,126.04 (8)

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FOUNDATION AID**County: 02 - ALFALFA District: I093 - TIMBERLAKE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	659.93	632.37	
High Year	2025		
Weighted ADM	659.93	x Foundation Aid Factor	2,180.01 = 1,438,654.00 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 781,507.56
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	180,079.33	x .75	= 135,059.50
School Land			51,709.46
Gross Production			363,491.85
Motor Vehicle Collections			120,089.62
R.E.A. Tax			191,438.00
TOTAL CHARGEABLES		TOTAL	= 1,643,295.99 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

210.12	x	139.00	x	2.00	TOTAL	=	58,413.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	659.93	=	71,424.22
			(Weighted ADM)		
B. 44,505,633.94	Adjusted District Assessed Valuation / 1000			=	44,505.63
C. Step A (-) Step B				=	26,918.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	538,371.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	596,785.16 (6)

Total Adjustments	0.00 (7)
Paid to Date	375,974.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	596,785.16 (8)

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FOUNDATION AID**County: 03 - ATOKA District: C021 - HARMONY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	512.57	541.57	
High Year	2026		
Weighted ADM	541.57	x Foundation Aid Factor	2,180.01 = 1,180,628.02 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 161,814.56
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	50,989.05	x .75	= 38,241.79
School Land			44,255.36
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			121,650.35
TOTAL CHARGEABLES		TOTAL	= 365,962.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 814,665.96 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

248.85	x	77.00	x	2.00	TOTAL	=	38,322.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	541.57	=	58,614.12
			(Weighted ADM)		
B. 9,854,723.77	Adjusted District Assessed Valuation / 1000			=	9,854.72
C. Step A (-) Step B				=	48,759.40
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	975,188.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,828,176.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,151,758.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,828,176.86 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 03 - ATOKA District: C022 - LANE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	551.39	529.88	
High Year	2025		
Weighted ADM	551.39	x Foundation Aid Factor	2,180.01 = 1,202,035.71 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 238,318.11

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			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			123,417.78
TOTAL CHARGEABLES		TOTAL =	440,188.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	761,846.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

196.98	x	97.00	x	2.00	TOTAL	=	38,214.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	551.39	=	59,676.94
		(Weighted ADM)		
B. 14,068,365.41	Adjusted District Assessed Valuation / 1000		=	14,068.37
C. Step A (-) Step B			=	45,608.57
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	912,171.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,712,232.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,078,713.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,712,232.31 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 03 - ATOKA District: I007 - STRINGTOWN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	468.72	485.09	
High Year	2026		
Weighted ADM	485.09	x Foundation Aid Factor	2,180.01 = 1,057,501.05 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 146,881.13
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	48,500.29	x .75	= 36,375.22
School Land			43,250.42
Gross Production			11,959.79
Motor Vehicle Collections			99,771.11
R.E.A. Tax			69,814.04
TOTAL CHARGEABLES		TOTAL	= 408,051.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 649,449.34 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

213.78	x	92.00	x	2.00	TOTAL	=	39,335.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	485.09	=	52,501.29
			(Weighted ADM)		
B. 9,220,526.88	Adjusted District Assessed Valuation / 1000			=	9,220.53
C. Step A (-) Step B				=	43,280.76
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	865,615.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,554,400.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 979,278.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,554,400.06 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 03 - ATOKA District: I015 - ATOKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,035.78	1,939.79	
High Year	2025		
Weighted ADM	2,035.78	x Foundation Aid Factor	2,180.01 = 4,438,020.76 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 688,304.55

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	163,096.28 x .75	=	122,322.21
School Land			152,142.44
Gross Production			42,103.46
Motor Vehicle Collections			352,318.64
R.E.A. Tax			88,930.47
TOTAL CHARGEABLES		TOTAL =	1,446,121.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,991,898.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

729.55	x	88.00	x	2.00	TOTAL	=	128,400.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,035.78	=	220,332.47
			(Weighted ADM)		
B. 43,529,300.43	Adjusted District Assessed Valuation / 1000			=	43,529.30
C. Step A (-) Step B				=	176,803.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,536,063.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,656,363.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,193,534.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,656,363.19 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 03 - ATOKA District: I019 - TUSHKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,008.73	1,077.11	
High Year	2026		
Weighted ADM	1,077.11	x Foundation Aid Factor	2,180.01 = 2,348,110.57 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 279,337.52
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	94,252.17	x .75	= 70,689.13
School Land			92,339.12
Gross Production			25,574.08
Motor Vehicle Collections			214,681.24
R.E.A. Tax			65,404.40
TOTAL CHARGEABLES		TOTAL	= 748,025.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,600,085.08 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

493.00	x	44.00	x	2.00	TOTAL	=	43,384.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,077.11	=	116,575.62
			(Weighted ADM)		
B. 17,382,546.60	Adjusted District Assessed Valuation / 1000			=	17,382.55
C. Step A (-) Step B				=	99,193.07
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,983,861.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,627,330.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,285,231.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,627,330.48 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 03 - ATOKA District: 1026 - CANEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	595.01	583.62	
High Year	2025		
Weighted ADM	595.01	x Foundation Aid Factor	2,180.01 = 1,297,127.75 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 234,196.90
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	49,110.05	x .75	= 36,832.54
School Land			42,374.16
Gross Production			11,710.61
Motor Vehicle Collections			97,464.07
R.E.A. Tax			47,130.54
TOTAL CHARGEABLES		TOTAL	= 469,708.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 827,418.93 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

199.20	x	81.00	x	2.00	TOTAL	=	32,270.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	595.01	=	64,397.93
			(Weighted ADM)		
B. 14,341,512.85	Adjusted District Assessed Valuation / 1000			=	14,341.51
C. Step A (-) Step B				=	50,056.42
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,001,128.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,860,817.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,172,322.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,860,817.73 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 04 - BEAVER District: I022 - BEAVER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	553.47	519.35	
High Year	2025		
Weighted ADM	553.47	x Foundation Aid Factor	2,180.01 = 1,206,570.13 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 401,499.83
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	181,291.12	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	= 873,997.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 332,572.60 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

29.76	x	167.00	x	2.00	TOTAL	=	9,939.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	553.47	=	59,902.06
			(Weighted ADM)		
B. 25,819,924.86	Adjusted District Assessed Valuation / 1000			=	25,819.92
C. Step A (-) Step B				=	34,082.14
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	681,642.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,024,155.24 (6)

Total Adjustments	0.00 (7)
Paid to Date	645,224.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,024,155.24 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 04 - BEAVER District: I075 - BALKO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	380.72	375.46	
High Year	2025		
Weighted ADM	380.72	x Foundation Aid Factor	2,180.01 = 829,973.41 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,286,596.66
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	113,357.27	x .75	= 85,017.95
School Land			26,988.18
Gross Production			51,097.31
Motor Vehicle Collections			62,699.02
R.E.A. Tax			226,918.70
TOTAL CHARGEABLES		TOTAL	= 1,739,317.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

129.51	x	167.00	x	2.00	TOTAL	=	43,256.34 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	380.72	=	41,205.33
			(Weighted ADM)		
B. 84,422,352.79	Adjusted District Assessed Valuation / 1000			=	84,422.35
C. Step A (-) Step B				=	(43,217.02)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	43,256.34 (6)

Total Adjustments	0.00 (7)
Paid to Date	27,251.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	43,256.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 04 - BEAVER District: I123 - FORGAN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	276.71	294.43	
High Year	2026		
Weighted ADM	294.43	x Foundation Aid Factor	2,180.01 = 641,860.34 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 386,453.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	80,675.35	x .75	= 60,506.51
School Land			19,257.00
Gross Production			36,462.75
Motor Vehicle Collections			44,626.03
R.E.A. Tax			86,468.89
TOTAL CHARGEABLES		TOTAL	= 633,775.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 8,085.29 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

48.72	x	167.00	x	2.00	TOTAL	=	16,272.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	294.43	=	31,866.16
			(Weighted ADM)		
B. 24,138,280.41	Adjusted District Assessed Valuation / 1000			=	24,138.28
C. Step A (-) Step B				=	7,727.88
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	154,557.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	178,915.37 (6)

Total Adjustments	0.00 (7)
Paid to Date	112,720.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	178,915.37 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 04 - BEAVER District: I128 - TURPIN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	825.20	771.76	
High Year	2025		
Weighted ADM	825.20	x Foundation Aid Factor	2,180.01 = 1,798,944.25 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 404,358.66
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	291,052.26	x .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	= 1,132,795.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 666,148.81 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

261.69	x	117.00	x	2.00	TOTAL	=	61,235.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	825.20	=	89,311.40
			(Weighted ADM)		
B. 26,590,835.34	Adjusted District Assessed Valuation / 1000			=	26,590.84
C. Step A (-) Step B				=	62,720.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,254,411.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,981,795.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,248,541.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,981,795.47 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 05 - BECKHAM District: I002 - MERRITT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,274.08	1,276.85	
High Year	2026		
Weighted ADM	1,276.85	x Foundation Aid Factor	2,180.01 = 2,783,545.77 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 800,483.75
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	234,026.18	x .75	= 175,519.64
School Land			147,878.11
Gross Production			67,946.27
Motor Vehicle Collections			342,624.88
R.E.A. Tax			172,280.66
TOTAL CHARGEABLES		TOTAL	= 1,706,733.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,076,812.46 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

720.07	x	75.00	x	2.00	TOTAL	=	108,010.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,276.85	=	138,193.48
			(Weighted ADM)		
B. 49,709,424.37	Adjusted District Assessed Valuation / 1000			=	49,709.42
C. Step A (-) Step B				=	88,484.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,769,681.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,954,504.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,861,353.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,954,504.16 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 05 - BECKHAM District: I006 - ELK CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,392.95	3,274.94	
High Year	2025		
Weighted ADM	3,392.95	x Foundation Aid Factor	2,180.01 = 7,396,664.93 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,730,868.70
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	592,823.28	x .75	= 444,617.46
School Land			369,697.29
Gross Production			169,866.58
Motor Vehicle Collections			855,628.58
R.E.A. Tax			54,009.54
TOTAL CHARGEABLES		TOTAL	= 3,624,688.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,771,976.78 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,247.06	x	33.00	x	2.00	TOTAL	=	82,305.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,392.95	=	367,218.98
			(Weighted ADM)		
B. 107,748,105.67	Adjusted District Assessed Valuation / 1000			=	107,748.11
C. Step A (-) Step B				=	259,470.87
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,189,417.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	9,043,700.14 (6)

Total Adjustments	0.00 (7)
Paid to Date	5,697,573.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	9,043,700.14 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 05 - BECKHAM District: I031 - SAYRE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,352.50	1,205.55	
High Year	2025		
Weighted ADM	1,352.50	x Foundation Aid Factor	2,180.01 = 2,948,463.53 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,342,058.38
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	202,942.95	x .75	= 152,207.21
School Land			123,340.28
Gross Production			56,671.70
Motor Vehicle Collections			284,834.54
R.E.A. Tax			134,232.37
TOTAL CHARGEABLES		TOTAL	= 2,093,344.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 855,119.05 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

403.76	x	90.00	x	2.00	TOTAL	=	72,676.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,352.50	=	146,381.08
			(Weighted ADM)		
B. 81,734,745.92	Adjusted District Assessed Valuation / 1000			=	81,734.75
C. Step A (-) Step B				=	64,646.33
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,292,926.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,220,722.45 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,399,072.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,220,722.45 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 05 - BECKHAM District: I051 - ERICK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	458.45	358.25	
High Year	2025		
Weighted ADM	458.45	x Foundation Aid Factor	2,180.01 = 999,425.58 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 258,650.67
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			78,720.37
R.E.A. Tax			49,572.72
TOTAL CHARGEABLES		TOTAL	= 481,295.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 518,130.52 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

44.22	x	167.00	x	2.00	TOTAL	=	14,769.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	458.45	=	49,618.04
			(Weighted ADM)		
B. 15,298,728.10	Adjusted District Assessed Valuation / 1000			=	15,298.73
C. Step A (-) Step B				=	34,319.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	686,386.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,219,286.20 (6)

Total Adjustments	0.00 (7)
Paid to Date	768,156.08
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,219,286.20 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 06 - BLAINE District: I009 - OKEENE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	665.37	666.64	
High Year	2026		
Weighted ADM	666.64	x Foundation Aid Factor	2,180.01 = 1,453,281.87 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 537,405.95
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	230,713.31	x .75	= 173,034.98
School Land			56,753.98
Gross Production			1,090,153.98
Motor Vehicle Collections			131,032.83
R.E.A. Tax			255,565.55
TOTAL CHARGEABLES		TOTAL	= 2,243,947.27 (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)

128.80	x	132.00	x	2.00	TOTAL	=	34,003.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	666.64	=	72,150.45
			(Weighted ADM)		
B. 31,809,855.32	Adjusted District Assessed Valuation / 1000			=	31,809.86
C. Step A (-) Step B				=	40,340.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	806,811.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	840,815.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	529,713.45
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	840,815.00 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 06 - BLAINE District: I042 - WATONGA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,251.39	1,208.32	
High Year	2025		
Weighted ADM	1,251.39	x Foundation Aid Factor	2,180.01 = 2,728,042.71 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,964,654.86
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	534,582.57	x .75	= 400,936.93
School Land			131,402.89
Gross Production			2,523,321.30
Motor Vehicle Collections			303,997.43
R.E.A. Tax			267,708.98
TOTAL CHARGEABLES		TOTAL	= 5,592,022.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

286.14	x	90.00	x	2.00	TOTAL	=	51,505.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,251.39	=	135,437.94
			(Weighted ADM)		
B. 116,804,688.44	Adjusted District Assessed Valuation / 1000			=	116,804.69
C. Step A (-) Step B				=	18,633.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	372,665.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	424,170.20 (6)

Total Adjustments	0.00 (7)
Paid to Date	280,785.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	424,170.20 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 06 - BLAINE District: I080 - GEARY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	567.73	550.92	
High Year	2025		
Weighted ADM	567.73	x Foundation Aid Factor	2,180.01 = 1,237,657.08 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,480,683.28

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	182,142.43 x .75	=	136,606.82
School Land			44,733.67
Gross Production			858,749.83
Motor Vehicle Collections			103,719.89
R.E.A. Tax			137,967.59
TOTAL CHARGEABLES		TOTAL =	2,762,461.08 (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)

56.39	x	167.00	x	2.00	TOTAL	=	18,834.26 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	567.73	=	61,445.42
			(Weighted ADM)		
B. 82,880,162.89	Adjusted District Assessed Valuation / 1000			=	82,880.16
C. Step A (-) Step B				=	(21,434.74)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	18,834.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,865.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 18,834.26 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 06 - BLAINE District: I105 - CANTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	665.53	587.96	
High Year	2025		
Weighted ADM	665.53	x Foundation Aid Factor	2,180.14 = 1,450,948.57 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,233,162.60

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	231,573.25 x .75	=	173,679.94
School Land			57,058.60
Gross Production			1,096,666.48
Motor Vehicle Collections			131,169.33
R.E.A. Tax			190,185.11
TOTAL CHARGEABLES		TOTAL =	2,881,922.06 (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)

258.04	x	95.00	x	2.00	TOTAL	=	49,027.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	665.53	=	72,036.97
			(Weighted ADM)		
B. 73,254,784.19	Adjusted District Assessed Valuation / 1000			=	73,254.78
C. Step A (-) Step B				=	(1,217.81)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	49,027.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 55,415.41

Recoupments 0.00

Adjustment To Paid To Date 6,387.81

TOTAL NET STATE AID (Amount 6 + 7) 55,415.41 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 07 - BRYAN District: I001 - SILO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,302.78	2,289.66	
High Year	2025		
Weighted ADM	2,302.78	x Foundation Aid Factor	2,180.01 = 5,020,083.43 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,562,781.48
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			494,844.42
R.E.A. Tax			160,279.41
TOTAL CHARGEABLES		TOTAL	= 2,655,260.12 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,364,823.31 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,155.77	x	35.00	x	2.00	TOTAL	=	80,903.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,302.78	=	249,229.88
			(Weighted ADM)		
B. 96,112,022.00	Adjusted District Assessed Valuation / 1000			=	96,112.02
C. Step A (-) Step B				=	153,117.86
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,062,357.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,508,084.41 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,470,122.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,508,084.41 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 07 - BRYAN District: I002 - ROCK CREEK**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			1,201.62	1,213.44	
High Year	2026				
Weighted ADM	<u>1,213.44</u>	x Foundation Aid Factor		<u>2,180.01</u>	= <u>2,645,311.33</u> (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 499,134.03

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>123,460.16</u>	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 =	<u>1,081,645.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,563,665.70</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>464.15</u>	x	<u>84.00</u>	x	<u>2.00</u>	TOTAL	=	<u>77,977.20</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x <u>1,213.44</u>	=	<u>131,330.61</u>
		(Weighted ADM)		
B. 30,566,916.82	Adjusted District Assessed Valuation / 1000		=	<u>30,566.92</u>
C. Step A (-) Step B			=	<u>100,763.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,015,273.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,656,916.70</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,303,872.81Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,656,916.70 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 07 - BRYAN District: I003 - ACHILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	576.86	561.35	
High Year	2025		
Weighted ADM	576.86	x Foundation Aid Factor	2,180.01 = 1,257,560.57 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 590,115.94
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	74,076.44	x .75	= 55,557.33
School Land			53,785.02
Gross Production			700.29
Motor Vehicle Collections			124,187.12
R.E.A. Tax			162,371.28
TOTAL CHARGEABLES		TOTAL	= 986,716.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 270,843.59 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

224.65	x	90.00	x	2.00	TOTAL	=	40,437.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	576.86	=	62,433.56
			(Weighted ADM)		
B. 36,136,922.46	Adjusted District Assessed Valuation / 1000			=	36,136.92
C. Step A (-) Step B				=	26,296.64
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	525,932.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	837,213.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 527,451.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 837,213.39 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 07 - BRYAN District: I004 - COLBERT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,601.80	1,629.12	
High Year	2026		
Weighted ADM	1,629.12	x Foundation Aid Factor	2,180.01 = 3,551,497.89 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 506,235.76
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	198,274.57	x .75	= 148,705.93
School Land			143,710.54
Gross Production			1,870.51
Motor Vehicle Collections			332,560.61
R.E.A. Tax			52,285.71
TOTAL CHARGEABLES		TOTAL	= 1,185,369.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,366,128.83 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

680.79	x	33.00	x	2.00	TOTAL	=	44,932.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,629.12	=	176,319.66
			(Weighted ADM)		
B. 31,959,328.54	Adjusted District Assessed Valuation / 1000			=	31,959.33
C. Step A (-) Step B				=	144,360.33
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,887,206.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,298,267.57 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,337,929.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,298,267.57 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 07 - BRYAN District: I005 - CADD0**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,018.93	1,073.40	
High Year	2026		
Weighted ADM	1,073.40	x Foundation Aid Factor	2,180.01 = 2,340,022.73 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 428,265.08

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	123,216.63 x .75	=	92,412.47
School Land			89,441.50
Gross Production			1,164.46
Motor Vehicle Collections			206,583.63
R.E.A. Tax			94,978.17
TOTAL CHARGEABLES		TOTAL =	912,845.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,427,177.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

487.48	x	70.00	x	2.00	TOTAL	=	68,247.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,073.40	=	116,174.08
		(Weighted ADM)		
B. 26,390,886.60	Adjusted District Assessed Valuation / 1000		=	26,390.89
C. Step A (-) Step B			=	89,783.19
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,795,663.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,291,088.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,073,399.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,291,088.42 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 07 - BRYAN District: 1040 - BENNINGTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	500.31	475.42	
High Year	2025		
Weighted ADM	500.31	x Foundation Aid Factor	2,180.01 = 1,090,680.80 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 745,869.96
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	66,983.48	x .75	= 50,237.61
School Land			48,745.51
Gross Production			634.91
Motor Vehicle Collections			112,226.13
R.E.A. Tax			85,039.79
TOTAL CHARGEABLES		TOTAL	= 1,042,753.91 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 47,926.89 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

146.47	x	101.00	x	2.00	TOTAL	=	29,586.94 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	500.31	=	54,148.55
			(Weighted ADM)		
B. 46,558,674.23	Adjusted District Assessed Valuation / 1000			=	46,558.67
C. Step A (-) Step B				=	7,589.88
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	151,797.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	229,311.43 (6)

Total Adjustments	0.00 (7)
Paid to Date	144,472.51
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	229,311.43 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 07 - BRYAN District: I048 - CALERA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,837.70	1,981.26	
High Year	2026		
Weighted ADM	1,981.26	x Foundation Aid Factor	2,180.00 = 4,319,146.80 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 860,347.80

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	230,953.36 x .75	=	173,215.02
School Land			166,272.84
Gross Production			2,161.29
Motor Vehicle Collections			388,080.45
R.E.A. Tax			49,890.02
TOTAL CHARGEABLES		TOTAL =	1,639,967.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,679,179.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

865.48	x	33.00	x	2.00	TOTAL	=	57,121.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,981.26	=	214,431.77
		(Weighted ADM)		
B. 54,799,223.09	Adjusted District Assessed Valuation / 1000		=	54,799.22
C. Step A (-) Step B			=	159,632.55
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,192,651.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,928,952.06 (6)

2025 Administrative Cost Penalty
assessed in FY2026

142,601.99

Total Adjustments 142,601.99 (7)**Paid to Date** 3,645,413.02**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 5,786,350.07 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 07 - BRYAN District: I072 - DURANT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	6,632.64	6,573.81	
High Year	2025		
Weighted ADM	6,632.64	x Foundation Aid Factor	2,180.01 = 14,459,221.53 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 3,138,062.47
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	947,892.16	x .75	= 710,919.12
School Land			687,120.50
Gross Production			8,943.69
Motor Vehicle Collections			1,589,821.60
R.E.A. Tax			46,736.91
TOTAL CHARGEABLES		TOTAL	= 6,181,604.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 8,277,617.24 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,891.11	x	33.00	x	2.00	TOTAL	=	190,813.26 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	6,632.64	=	717,850.63
			(Weighted ADM)		
B. 202,586,344.00	Adjusted District Assessed Valuation / 1000			=	202,586.34
C. Step A (-) Step B				=	515,264.29
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	10,305,285.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	18,773,716.30 (6)

Total Adjustments	0.00 (7)
Paid to Date	11,827,524.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	18,773,716.30 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADD0 District: I011 - HYDRO-EAKLY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	805.68	775.30	
High Year	2025		
Weighted ADM	805.68	x Foundation Aid Factor	2,180.01 = 1,756,390.46 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 483,461.38

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	127,111.01 x .75	=	95,333.26
School Land			88,225.33
Gross Production			95,123.49
Motor Vehicle Collections			204,491.45
R.E.A. Tax			117,606.62
TOTAL CHARGEABLES		TOTAL =	1,084,241.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	672,148.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

294.25	x	88.00	x	2.00	TOTAL	=	51,788.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	805.68	=	87,198.75
			(Weighted ADM)		
B. 29,116,130.22	Adjusted District Assessed Valuation / 1000			=	29,116.13
C. Step A (-) Step B				=	58,082.62
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,161,652.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,885,589.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,187,931.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,885,589.33 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADDO District: I012 - LOOKEBA SICKLES**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	455.61	493.58	
High Year	2026		
Weighted ADM	493.58	x Foundation Aid Factor	2,180.01 = 1,076,009.34 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 161,806.76

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	46,695.00 x .75	=	35,021.25
School Land			32,564.23
Gross Production			35,101.56
Motor Vehicle Collections			75,120.01
R.E.A. Tax			101,216.37
TOTAL CHARGEABLES		TOTAL =	440,830.18 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	635,179.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

206.49	x	86.00	x	2.00	TOTAL	=	35,516.28 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	493.58	=	53,420.16
			(Weighted ADM)		
B. 9,760,348.96	Adjusted District Assessed Valuation / 1000			=	9,760.35
C. Step A (-) Step B				=	43,659.81
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	873,196.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,543,891.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 972,657.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,543,891.64 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADDO District: 1020 - ANADARKO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,220.13	2,175.05	
High Year	2025		
Weighted ADM	2,220.13	x Foundation Aid Factor	2,180.01 = 4,839,905.60 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 821,806.00
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	351,430.35	x .75	= 263,572.76
School Land			245,096.89
Gross Production			264,193.54
Motor Vehicle Collections			565,359.41
R.E.A. Tax			343,335.25
TOTAL CHARGEABLES		TOTAL	= 2,503,363.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,336,541.75 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

928.25	x	42.00	x	2.00	TOTAL	=	77,973.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,220.13	=	240,284.67
			(Weighted ADM)		
B. 52,781,374.64	Adjusted District Assessed Valuation / 1000			=	52,781.37
C. Step A (-) Step B				=	187,503.30
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,750,066.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,164,580.75 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,883,713.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	6,164,580.75 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADD0 District: I033 - CARNEGIE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	971.91	952.49	
High Year	2025		
Weighted ADM	971.91	x Foundation Aid Factor	2,180.01 = 2,118,773.52 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 357,613.11

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	132,683.04 x .75	=	99,512.28
School Land			92,318.93
Gross Production			99,524.24
Motor Vehicle Collections			213,453.85
R.E.A. Tax			154,000.04
TOTAL CHARGEABLES		TOTAL =	1,016,422.45 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,102,351.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

173.67	x	106.00	x	2.00	TOTAL	=	36,818.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	971.91	=	105,189.82
		(Weighted ADM)		
B. 22,147,765.67	Adjusted District Assessed Valuation / 1000		=	22,147.77
C. Step A (-) Step B			=	83,042.05
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,660,841.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,800,010.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,764,018.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,800,010.11 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADD0 District: I056 - BOONE-APACHE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	891.91	840.54	
High Year	2025		
Weighted ADM	891.91	x Foundation Aid Factor	2,180.01 = 1,944,372.72 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 521,337.06

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	131,865.82 x .75	=	98,899.37
School Land			91,885.37
Gross Production			99,049.20
Motor Vehicle Collections			212,138.13
R.E.A. Tax			95,526.27
TOTAL CHARGEABLES		TOTAL =	1,118,835.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	825,537.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

301.43	x	81.00	x	2.00	TOTAL	=	48,831.66 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	891.91	=	96,531.42
			(Weighted ADM)		
B. 32,327,022.08	Adjusted District Assessed Valuation / 1000			=	32,327.02
C. Step A (-) Step B				=	64,204.40
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,284,088.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,158,456.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,359,839.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,158,456.98 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADDO District: I064 - CYRIL**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			642.66	666.85	
High Year	2026				
Weighted ADM	666.85	x Foundation Aid Factor	2,180.01	=	1,453,739.67 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 540,014.20

2024-2025 Collections (July 2024 through June 2025)

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 Collections				139,120.53
R.E.A. Tax				105,553.99
TOTAL CHARGEABLES			TOTAL =	975,362.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	478,377.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

208.34	x	68.00	x	2.00	TOTAL	=	28,334.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	666.85	=	72,173.18
			(Weighted ADM)		
B. 34,572,176.96	Adjusted District Assessed Valuation / 1000			=	34,572.18
C. Step A (-) Step B				=	37,601.00
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	752,020.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,258,731.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 793,009.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,258,731.77 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADD0 District: I086 - GRACEMONT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	300.41	288.89	
High Year	2025		
Weighted ADM	300.41	x Foundation Aid Factor	2,180.01 = 654,896.80 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 99,483.73
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			54,398.95
R.E.A. Tax			59,506.44
TOTAL CHARGEABLES		TOTAL	= 287,437.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 367,459.32 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

91.03	x	103.00	x	2.00	TOTAL	=	18,752.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	300.41	=	32,513.37
			(Weighted ADM)		
B. 5,872,711.47	Adjusted District Assessed Valuation / 1000			=	5,872.71
C. Step A (-) Step B				=	26,640.66
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	532,813.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	919,024.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 578,989.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 919,024.70 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADDO District: I160 - CEMENT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	294.74	314.01	
High Year	2026		
Weighted ADM	314.01	x Foundation Aid Factor	2,180.00 = 684,541.80 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 170,025.73
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	46,040.62	x .75	= 34,530.47
School Land			32,257.63
Gross Production			34,762.60
Motor Vehicle Collections			74,066.42
R.E.A. Tax			62,548.41
TOTAL CHARGEABLES		TOTAL	= 408,191.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 276,350.54 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.77	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 14,861.68 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	314.01		=	33,985.30
			(Weighted ADM)			
B. 10,677,254.14	Adjusted District Assessed Valuation / 1000				=	10,677.25
C. Step A (-) Step B					=	23,308.05
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	466,161.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	757,373.22 (6)
2025 Administrative Cost Penalty assessed in FY2026				12,468.95		

Total Adjustments 12,468.95 (7)

Paid to Date 469,291.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 744,904.27 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADD0 District: I161 - HINTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,183.72	1,081.82	
High Year	2025		
Weighted ADM	1,183.72	x Foundation Aid Factor	2,180.01 = 2,580,521.44 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	786,567.12
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	185,970.50	x .75	= 139,477.88
School Land			129,667.85
Gross Production			139,772.70
Motor Vehicle Collections			299,178.08
R.E.A. Tax			121,897.27
TOTAL CHARGEABLES		TOTAL	= 1,616,560.90 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	963,960.54 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

320.80	x	86.00	x	2.00	TOTAL	=	55,177.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,183.72	=	128,114.02
			(Weighted ADM)		
B. 49,463,783.41	Adjusted District Assessed Valuation / 1000			=	49,463.78
C. Step A (-) Step B				=	78,650.24
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,573,004.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,592,142.94 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,633,064.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,592,142.94 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADDO District: I167 - FORT COBB-BROXTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	468.43	449.40	
High Year	2025		
Weighted ADM	468.43	x Foundation Aid Factor	2,180.14 = 1,021,242.98 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 905,251.35

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	70,842.65 x .75	=	53,131.99
School Land			49,493.74
Gross Production			53,345.15
Motor Vehicle Collections			113,966.67
R.E.A. Tax			225,926.31
TOTAL CHARGEABLES		TOTAL =	1,401,115.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

170.76	x	95.00	x	2.00	TOTAL =	32,444.40 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.24	Incentive Factor x	468.43	=	50,702.86
		(Weighted ADM)		
B. 55,673,514.55	Adjusted District Assessed Valuation / 1000	=	55,673.51	
C. Step A (-) Step B		=	(4,970.65)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	32,444.40 (6)	

Total Adjustments 0.00 (7)

Paid to Date 66,743.96

Recoupments 0.00

Adjustment To Paid To Date 34,299.56

TOTAL NET STATE AID (Amount 6 + 7) 66,743.96 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 08 - CADDO District: I168 - BINGER-ONEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	576.57	586.11	
High Year	2026		
Weighted ADM	586.11	x Foundation Aid Factor	2,180.01 = 1,277,725.66 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 354,824.40

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	81,725.83 x .75	=	61,294.37
School Land			56,411.24
Gross Production			60,839.77
Motor Vehicle Collections			131,479.82
R.E.A. Tax			170,512.79
TOTAL CHARGEABLES		TOTAL =	835,362.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	442,363.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

248.20	x	88.00	x	2.00	TOTAL	=	43,683.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	586.11	=	63,434.69
		(Weighted ADM)		
B. 22,204,280.65	Adjusted District Assessed Valuation / 1000	=	22,204.28	
C. Step A (-) Step B		=	41,230.41	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	824,608.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,310,654.67 (6)	

Total Adjustments 0.00 (7)

Paid to Date 825,719.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,310,654.67 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: C029 - RIVERSIDE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	327.97	336.44	
High Year	2026		
Weighted ADM	336.44	x Foundation Aid Factor	2,180.14 = 733,486.30 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 660,178.30
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	52,780.27	x .75	= 39,585.20
School Land			31,369.19
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,723.31
TOTAL CHARGEABLES		TOTAL	= 748,856.00 (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)

146.40	x	64.00	x	2.00	TOTAL	=	18,739.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	336.44	=	36,416.27
			(Weighted ADM)		
B. 41,235,371.75	Adjusted District Assessed Valuation / 1000			=	41,235.37
C. Step A (-) Step B				=	(4,819.10)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	18,739.20 (6)

Total Adjustments	0.00 (7)
Paid to Date	18,925.34
Recoupments	0.00
Adjustment To Paid To Date	186.14
TOTAL NET STATE AID	(Amount 6 + 7) 18,925.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: C031 - BANNER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	535.55	508.31	
High Year	2025		
Weighted ADM	535.55	x Foundation Aid Factor	2,180.01 = 1,167,504.36 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,457,665.80
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	96,787.26	x .75	= 72,590.45
School Land			57,451.99
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			10,029.66
TOTAL CHARGEABLES		TOTAL	= 1,597,737.90 (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)

279.16	x	53.00	x	2.00	TOTAL	=	29,590.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	535.55	=	57,962.58
			(Weighted ADM)		
B. 90,425,917.93	Adjusted District Assessed Valuation / 1000			=	90,425.92
C. Step A (-) Step B				=	(32,463.34)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	29,590.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 18,642.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 29,590.96 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: C070 - DARLINGTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	408.08	403.49	
High Year	2025		
Weighted ADM	408.08	x Foundation Aid Factor	2,180.01 = 889,618.48 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 399,926.28

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	77,265.42 x .75	=	57,949.07
School Land			45,855.79
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			40,409.17
TOTAL CHARGEABLES		TOTAL =	544,140.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	345,478.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

222.65	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	31,171.00 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	408.08	=	44,166.50
		(Weighted ADM)		
B. 24,019,596.64	Adjusted District Assessed Valuation / 1000		=	24,019.60
C. Step A (-) Step B			=	20,146.90
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	402,938.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	779,587.17 (6)

2024 Maintenance of Effort Penalty
assessed in FY 2026

51,008.01

Total Adjustments 51,008.01 (7)**Paid to Date 459,010.01****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID (Amount 6 + 7) 728,579.16 (8)**

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: C162 - MAPLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	313.63	307.24	
High Year	2025		
Weighted ADM	313.63	x Foundation Aid Factor	2,180.01 = 683,716.54 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,082,388.99
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	58,757.83	x .75	= 44,068.37
School Land			35,134.46
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			83,261.89
TOTAL CHARGEABLES		TOTAL	= 1,244,853.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

177.82	x	86.00	x	2.00	TOTAL	=	30,585.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	313.63	=	33,944.17
			(Weighted ADM)		
B. 63,744,934.77	Adjusted District Assessed Valuation / 1000			=	63,744.93
C. Step A (-) Step B				=	(29,800.76)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	30,585.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	19,268.58
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	30,585.04 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: I022 - PIEDMONT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	8,199.42	8,485.75	
High Year	2026		
Weighted ADM	8,485.75	x Foundation Aid Factor	2,180.01 = 18,499,019.86 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,931,254.19

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	1,606,067.42 x .75	=	1,204,550.57
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 =	12,197,888.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	6,301,131.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4,532.94	x	33.00	x	2.00	TOTAL	=	299,174.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	8,485.75	=	918,412.72
			(Weighted ADM)		
B. 350,695,589.33	Adjusted District Assessed Valuation / 1000			=	350,695.59
C. Step A (-) Step B				=	567,717.13
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	11,354,342.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	17,954,647.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,311,535.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,954,647.79 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: I027 - YUKON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	16,308.15	16,253.55	
High Year	2025		
Weighted ADM	16,308.15	x Foundation Aid Factor	2,180.01 = 35,551,930.08 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 11,350,169.47
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	2,846,713.36	x .75	= 2,135,035.02
School Land			1,698,127.57
Gross Production			3,297,315.39
Motor Vehicle Collections			3,934,358.29
R.E.A. Tax			8,564.66
TOTAL CHARGEABLES		TOTAL	= 22,423,570.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 13,128,359.68 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

5,884.12	x	33.00	x	2.00	TOTAL	=	388,351.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	16,308.15	=	1,765,031.07
			(Weighted ADM)		
B. 686,640,621.23	Adjusted District Assessed Valuation / 1000			=	686,640.62
C. Step A (-) Step B				=	1,078,390.45
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	21,567,809.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	35,084,520.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 22,103,453.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 35,084,520.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: I034 - EL RENO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,395.01	5,361.71	
High Year	2025		
Weighted ADM	5,395.01	x Foundation Aid Factor	2,180.01 = 11,761,175.75 (1)
	SUBTRACT CHARGEABLE INCOME		

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,822,876.59

2024-2025 Collections (July 2024 through June 2025)

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			1,197,749.31
R.E.A. Tax			25,337.02
TOTAL CHARGEABLES		TOTAL =	5,218,144.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	6,543,030.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,131.74	x	37.00	x	2.00	TOTAL	=	157,748.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	5,395.01	=	583,901.93
		(Weighted ADM)		
B. 113,858,625.42	Adjusted District Assessed Valuation / 1000		=	113,858.63
C. Step A (-) Step B			=	470,043.30
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	9,400,866.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	16,101,645.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,144,104.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,101,645.65 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: I057 - UNION CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	563.50	579.51	
High Year	2026		
Weighted ADM	579.51	x Foundation Aid Factor	2,180.01 = 1,263,337.60 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 637,295.65

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 =	1,074,896.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	188,441.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

212.88	x	79.00	x	2.00	TOTAL	=	33,635.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	579.51	=	62,720.37
		(Weighted ADM)		
B. 39,412,223.34	Adjusted District Assessed Valuation / 1000		=	39,412.22
C. Step A (-) Step B			=	23,308.15
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	466,163.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	688,239.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 433,598.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 688,239.36 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: I069 - MUSTANG**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	21,772.85	22,047.86	
High Year	2026		
Weighted ADM	22,047.86	x Foundation Aid Factor	2,180.01 = 48,064,555.28 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 14,423,407.97
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	4,010,282.16	x .75	= 3,007,711.62
School Land			2,392,754.06
Gross Production			4,646,064.53
Motor Vehicle Collections			5,542,555.44
R.E.A. Tax			202,685.08
TOTAL CHARGEABLES		TOTAL	= 30,215,178.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 17,849,376.58 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,315.14	x	33.00	x	2.00	TOTAL	=	548,799.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	22,047.86	=	2,386,239.89
			(Weighted ADM)		
B. 880,590,534.78	Adjusted District Assessed Valuation / 1000			=	880,590.53
C. Step A (-) Step B				=	1,505,649.36
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	30,112,987.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	48,511,163.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 30,562,310.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 48,511,163.02 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN District: I076 - CALUMET**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	491.18	468.56	
High Year	2025		
Weighted ADM	491.18	x Foundation Aid Factor	2,180.01 = 1,070,777.31 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,395,651.90

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	85,708.26 x .75	=	64,281.20
School Land			51,041.78
Gross Production			99,113.86
Motor Vehicle Collections			118,412.17
R.E.A. Tax			99,592.28
TOTAL CHARGEABLES		TOTAL =	1,828,093.19 (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)

153.52	x	88.00	x	2.00	TOTAL	=	27,019.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	491.18	=	53,160.41
		(Weighted ADM)		
B. 85,256,683.19	Adjusted District Assessed Valuation / 1000		=	85,256.68
C. Step A (-) Step B			=	(32,096.27)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	27,019.52 (6)

2024 Excess Cost Penalty assessed in FY2026

8,710.82

Total Adjustments	8,710.82 (7)
Paid to Date	11,534.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	18,308.70 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 10 - CARTER District: C072 - ZANEIS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	528.89	530.92	
High Year	2026		
Weighted ADM	530.92	x Foundation Aid Factor	2,180.01 = 1,157,410.91 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 186,503.34
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	97,450.43	x .75	= 73,087.82
School Land			51,826.07
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			32,091.36
TOTAL CHARGEABLES		TOTAL	= 343,508.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 813,902.32 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

249.49	x	64.00	x	2.00	TOTAL	=	31,934.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	530.92	=	57,461.47
			(Weighted ADM)		
B. 11,358,303.03	Adjusted District Assessed Valuation / 1000			=	11,358.30
C. Step A (-) Step B				=	46,103.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	922,063.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,767,900.44 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,113,783.97
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,767,900.44 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 10 - CARTER District: I019 - ARDMORE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	4,346.97	4,303.28	
High Year	2025		
Weighted ADM	4,346.97	x Foundation Aid Factor	2,180.01 = 9,476,438.07 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 3,635,150.94
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	844,437.91	x .75	= 633,328.43
School Land			450,434.81
Gross Production			1,413,176.07
Motor Vehicle Collections			1,043,191.39
R.E.A. Tax			4,142.06
TOTAL CHARGEABLES		TOTAL	= 7,179,423.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,297,014.37 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,564.50	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 103,257.00 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	4,346.97		=	470,472.56
			(Weighted ADM)			
B. 229,636,824.98	Adjusted District Assessed Valuation / 1000				=	229,636.82
C. Step A (-) Step B					=	240,835.74
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,816,714.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	7,216,986.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,546,756.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,216,986.17 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 10 - CARTER District: 1021 - SPRINGER**

	2025	2026	
	Weighted ADM	Full	1st 9 Weeks
		416.12	411.89
High Year	2025		
Weighted ADM	<u>416.12</u>	x Foundation Aid Factor	<u>2,180.14</u> = <u>907,199.86</u> (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>950,370.14</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>70,761.65</u>	x .75	= 53,071.24
School Land			37,973.64
Gross Production			119,257.94
Motor Vehicle Collections			87,414.26
R.E.A. Tax			19,317.46
TOTAL CHARGEABLES		TOTAL	= <u>1,267,404.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

145.90	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 26,262.00 (4)

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	416.12		= 45,040.83
			(Weighted ADM)		
B. 59,250,008.68	Adjusted District Assessed Valuation / 1000				= 59,250.01
C. Step A (-) Step B					= (14,209.18)
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				= 26,262.00 (6)

Total Adjustments	0.00	(7)
Paid to Date	26,699.85	
Recoupments	0.00	
Adjustment To Paid To Date	437.85	
TOTAL NET STATE AID	(Amount 6 + 7)	= 26,699.85 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 10 - CARTER District: I027 - PLAINVIEW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,623.63	2,591.11	
High Year	2025		
Weighted ADM	2,623.63	x Foundation Aid Factor	2,180.01 = 5,719,539.64 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,190,365.30

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	533,603.69 x .75	=	400,202.77
School Land			284,282.10
Gross Production			891,710.12
Motor Vehicle Collections			659,200.51
R.E.A. Tax			8,594.85
TOTAL CHARGEABLES		TOTAL =	4,434,355.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,285,183.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,411.70	x	33.00	x	2.00	TOTAL =	93,172.20 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	2,623.63	=	283,955.47
		(Weighted ADM)		
B. 138,630,715.40	Adjusted District Assessed Valuation / 1000		=	138,630.72
C. Step A (-) Step B			=	145,324.75
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,906,495.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	4,284,851.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,699,489.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,284,851.19 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 10 - CARTER District: I032 - LONE GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,225.49	2,176.18	
High Year	2025		
Weighted ADM	2,225.49	x Foundation Aid Factor	2,180.01 = 4,851,590.45 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,041,793.24
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			600,936.33
R.E.A. Tax			34,125.18
TOTAL CHARGEABLES		TOTAL	= 3,117,821.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,733,769.37 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,057.98	x	44.00	x	2.00	TOTAL	=	93,102.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,225.49	=	240,864.78
			(Weighted ADM)		
B. 61,980,995.90	Adjusted District Assessed Valuation / 1000			=	61,981.00
C. Step A (-) Step B				=	178,883.78
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,577,675.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,404,547.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,404,892.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,404,547.21 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 10 - CARTER District: I043 - WILSON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	821.82	930.10	
High Year	2026		
Weighted ADM	930.10	x Foundation Aid Factor	2,180.01 = 2,027,627.30 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 492,499.56
2024-2025 Collections (July 2024 through June 2025)			
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			200,325.29
R.E.A. Tax			33,382.66
TOTAL CHARGEABLES		TOTAL	= 1,205,193.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 822,433.73 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

352.41	x	68.00	x	2.00	TOTAL	=	47,927.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	930.10	=	100,664.72
			(Weighted ADM)		
B. 28,909,643.50	Adjusted District Assessed Valuation / 1000			=	28,909.64
C. Step A (-) Step B				=	71,755.08
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,435,101.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,305,463.09 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,452,453.46
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,305,463.09 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 10 - CARTER District: I055 - HEALDTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	812.53	764.67	
High Year	2025		
Weighted ADM	812.53	x Foundation Aid Factor	2,180.01 = 1,771,323.53 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 432,949.89
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	165,266.26	x .75	= 123,949.70
School Land			88,205.31
Gross Production			276,758.28
Motor Vehicle Collections			204,164.08
R.E.A. Tax			15,421.67
TOTAL CHARGEABLES		TOTAL	= 1,141,448.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 629,874.60 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

254.85	x	79.00	x	2.00	TOTAL	=	40,266.30 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	812.53	=	87,940.12
			(Weighted ADM)		
B. 25,869,160.55	Adjusted District Assessed Valuation / 1000			=	25,869.16
C. Step A (-) Step B				=	62,070.96
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,241,419.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,911,560.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,204,293.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,911,560.10 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 10 - CARTER District: 1074 - FOX**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	280.12	343.61	
High Year	2026		
Weighted ADM	343.61	x Foundation Aid Factor	2,180.01 = 749,073.24 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 788,655.58
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	55,101.01	x .75	= 41,325.76
School Land			29,600.07
Gross Production			92,976.48
Motor Vehicle Collections			68,067.74
R.E.A. Tax			7,338.91
TOTAL CHARGEABLES		TOTAL	= 1,027,964.54 (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)

156.14	x	92.00	x	2.00	TOTAL	=	28,729.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	343.61	=	37,188.91
			(Weighted ADM)		
B. 48,707,577.11	Adjusted District Assessed Valuation / 1000			=	48,707.58
C. Step A (-) Step B				=	(11,518.67)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	28,729.76 (6)

Total Adjustments	0.00 (7)
Paid to Date	18,099.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	28,729.76 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 10 - CARTER District: I077 - DICKSON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,985.84	1,930.83	
High Year	2025		
Weighted ADM	1,985.84	x Foundation Aid Factor	2,180.01 = 4,329,151.06 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,049,638.97
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		TOTAL	= 2,834,263.19 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,494,887.87 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,047.53	x	55.00	x	2.00	TOTAL	=	115,228.30 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,985.84	=	214,927.46
			(Weighted ADM)		
B. 61,025,521.39	Adjusted District Assessed Valuation / 1000			=	61,025.52
C. Step A (-) Step B				=	153,901.94
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,078,038.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,688,154.97 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,953,562.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,688,154.97 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: C010 - LOWREY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	203.42	191.82	
High Year	2025		
Weighted ADM	203.42	x Foundation Aid Factor	2,180.01 = 443,457.63 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 136,170.15
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	15,590.25	x .75	= 11,692.69
School Land			17,259.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			112,249.01
TOTAL CHARGEABLES		TOTAL	= 277,371.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 166,086.29 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

88.60	x	88.00	x	2.00	TOTAL	=	15,593.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	203.42	=	22,016.15
			(Weighted ADM)		
B. 8,364,260.00	Adjusted District Assessed Valuation / 1000			=	8,364.26
C. Step A (-) Step B				=	13,651.89
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	273,037.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	454,717.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 286,474.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 454,717.69 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: C014 - NORWOOD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	243.72	232.25	
High Year	2025		
Weighted ADM	243.72	x Foundation Aid Factor	2,180.01 = 531,312.04 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 143,041.67

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	23,884.91 x .75	=	17,913.68
School Land			26,517.97
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			47,387.96
TOTAL CHARGEABLES		TOTAL =	234,861.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	296,450.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

105.32	x	70.00	x	2.00	TOTAL	=	14,744.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	243.72	=	26,377.82
			(Weighted ADM)		
B. 9,036,113.00	Adjusted District Assessed Valuation / 1000			=	9,036.11
C. Step A (-) Step B				=	17,341.71
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	346,834.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	658,029.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 414,561.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 658,029.76 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: C021 - WOODALL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	711.36	664.41	
High Year	2025		
Weighted ADM	711.36	x Foundation Aid Factor	2,180.01 = 1,550,771.91 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 134,771.95

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
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,222.02
TOTAL CHARGEABLES		TOTAL =	285,387.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,265,384.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

300.71	x	33.00	x	2.00	TOTAL	=	19,846.86 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	711.36	=	76,990.49
			(Weighted ADM)		
B. 8,508,330.00	Adjusted District Assessed Valuation / 1000			=	8,508.33
C. Step A (-) Step B				=	68,482.16
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,369,643.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,654,874.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,672,580.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,654,874.71 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: C026 - SHADY GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	282.24	315.23	
High Year	2026		
Weighted ADM	315.23	x Foundation Aid Factor	2,180.01 = 687,204.55 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 87,315.08
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			0.00
R.E.A. Tax			48,140.05
TOTAL CHARGEABLES		TOTAL	= 175,039.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 512,164.83 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

127.52	x	59.00	x	2.00	TOTAL	=	15,047.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	315.23	=	34,117.34
			(Weighted ADM)		
B. 5,379,857.00	Adjusted District Assessed Valuation / 1000			=	5,379.86
C. Step A (-) Step B				=	28,737.48
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	574,749.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,101,961.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 694,239.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,101,961.79 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: C031 - PEGGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	350.97	356.99	
High Year	2026		
Weighted ADM	356.99	x Foundation Aid Factor	2,180.01 = 778,241.77 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 129,164.02
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	29,348.23	x .75	= 22,011.17
School Land			32,654.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			107,404.14
TOTAL CHARGEABLES		TOTAL	= 291,233.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 487,007.84 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

132.12	x	86.00	x	2.00	TOTAL	=	22,724.64 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	356.99	=	38,637.03
			(Weighted ADM)		
B. 7,997,772.00	Adjusted District Assessed Valuation / 1000			=	7,997.77
C. Step A (-) Step B				=	30,639.26
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	612,785.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,122,517.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	707,190.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,122,517.68 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: C034 - GRAND VIEW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	998.06	989.29	
High Year	2025		
Weighted ADM	998.06	x Foundation Aid Factor	2,180.01 = 2,175,780.78 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 377,673.60

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	84,584.93 x .75	=	63,438.70
School Land			93,509.32
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			66,996.51
TOTAL CHARGEABLES		TOTAL =	601,618.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,574,162.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

490.11	x	33.00	x	2.00	TOTAL	=	32,347.26 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	998.06	=	108,020.03
		(Weighted ADM)		
B. 23,933,688.00	Adjusted District Assessed Valuation / 1000		=	23,933.69
C. Step A (-) Step B			=	84,086.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,681,726.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,288,236.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,071,601.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,288,236.71 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: C044 - BRIGGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	750.19	688.95	
High Year	2025		
Weighted ADM	750.19	x Foundation Aid Factor	2,180.01 = 1,635,421.70 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 225,520.71
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	62,864.19	x .75	= 47,148.14
School Land			69,904.76
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			63,445.38
TOTAL CHARGEABLES		TOTAL	= 406,018.99 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,229,402.71 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

328.44	x	59.00	x	2.00	TOTAL	=	38,755.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	750.19	=	81,193.06
			(Weighted ADM)		
B. 14,112,685.00	Adjusted District Assessed Valuation / 1000			=	14,112.69
C. Step A (-) Step B				=	67,080.37
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,341,607.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,609,766.03 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,644,162.06
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,609,766.03 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: C066 - TENKILLER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	301.19	281.20	
High Year	2025		
Weighted ADM	301.19	x Foundation Aid Factor	2,180.01 = 656,597.21 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 120,650.91

2024-2025 Collections (July 2024 through June 2025)

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 Collections			0.00
R.E.A. Tax			74,002.55
TOTAL CHARGEABLES		TOTAL =	242,714.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	413,882.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

142.75	x	75.00	x	2.00	TOTAL	=	21,412.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	301.19	=	32,597.79
			(Weighted ADM)		
B. 7,438,404.00	Adjusted District Assessed Valuation / 1000			=	7,438.40
C. Step A (-) Step B				=	25,159.39
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	503,187.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	938,482.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 591,248.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 938,482.87 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: I006 - KEYS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,269.58	1,310.45	
High Year	2026		
Weighted ADM	1,310.45	x Foundation Aid Factor	2,180.01 = 2,856,794.10 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 793,035.38
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	124,126.29	x .75	= 93,094.72
School Land			137,383.02
Gross Production			0.00
Motor Vehicle Collections			318,648.03
R.E.A. Tax			228,472.07
TOTAL CHARGEABLES		TOTAL	= 1,570,633.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,286,160.88 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

727.35	x	53.00	x	2.00	TOTAL	=	77,099.10 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,310.45	=	141,830.00
			(Weighted ADM)		
B. 50,999,060.00	Adjusted District Assessed Valuation / 1000			=	50,999.06
C. Step A (-) Step B				=	90,830.94
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,816,618.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,179,878.78 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,003,340.14
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,179,878.78 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: I016 - HULBERT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,040.87	1,032.71	
High Year	2025		
Weighted ADM	<u>1,040.87</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>2,269,107.01</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>336,270.73</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>86,278.46</u>	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	= <u>850,942.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,418,164.15</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

492.87	x	59.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 58,158.66 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,040.87	=	112,653.36
			(Weighted ADM)		
B. 21,269,496.00	Adjusted District Assessed Valuation / 1000			=	21,269.50
C. Step A (-) Step B				=	91,383.86
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,827,677.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	3,304,000.01 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,081,533.12	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,304,000.01 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: I035 - TAHLEQUAH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	6,524.37	6,448.99	
High Year	2025		
Weighted ADM	6,524.37	x Foundation Aid Factor	2,180.01 = 14,223,191.84 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,100,300.98

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	565,237.85 x .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 =	4,788,075.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	9,435,116.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,888.22	x	55.00	x	2.00		TOTAL	=	317,704.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	6,524.37	=	706,132.57
			(Weighted ADM)		
B. 135,590,767.00	Adjusted District Assessed Valuation / 1000			=	135,590.77
C. Step A (-) Step B				=	570,541.80
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	11,410,836.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	21,163,656.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,333,185.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 21,163,656.78 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE District: T001 - CHEROKEE IMMERSION CHARTER ES**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	216.53	232.67	
High Year	2026		
Weighted ADM	232.67	x Foundation Aid Factor	2,180.01 = 507,222.93 (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
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])	=	507,222.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	232.67	=	25,181.87
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	25,181.87
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	503,637.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,010,860.33 (6)

2024 Excess Cost Penalty assessed in FY2026 18,309.08

2024 Maintenance of Effort Penalty assessed in FY 2026 946.47

Total Adjustments 19,255.55 (7)**Paid to Date** 624,713.94**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 991,604.78 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW District: I001 - BOSWELL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	555.70	573.87	
High Year	2026		
Weighted ADM	573.87	x Foundation Aid Factor	2,180.01 = 1,251,042.34 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 190,992.40
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	51,940.00	x .75	= 38,955.00
School Land			51,453.97
Gross Production			0.00
Motor Vehicle Collections			118,204.63
R.E.A. Tax			100,435.71
TOTAL CHARGEABLES		TOTAL	= 500,041.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 751,000.63 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

159.50	x	103.00	x	2.00	TOTAL	=	32,857.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	573.87	=	62,109.95
			(Weighted ADM)		
B. 11,412,351.76	Adjusted District Assessed Valuation / 1000			=	11,412.35
C. Step A (-) Step B				=	50,697.60
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,013,952.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,797,809.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,132,627.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,797,809.63 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW District: I002 - FORT TOWSON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	636.55	699.81	
High Year	2026		
Weighted ADM	699.81	x Foundation Aid Factor	2,180.01 = 1,525,592.80 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 412,614.62

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	59,702.92 x .75	=	44,777.19
School Land			58,380.08
Gross Production			0.00
Motor Vehicle Collections			136,022.84
R.E.A. Tax			206,565.54
TOTAL CHARGEABLES		TOTAL =	858,360.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	667,232.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

259.63	x	90.00	x	2.00	TOTAL	=	46,733.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	699.81	=	75,740.44
		(Weighted ADM)		
B. 26,281,185.74	Adjusted District Assessed Valuation / 1000	=	26,281.19	
C. Step A (-) Step B		=	49,459.25	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	989,185.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,703,150.93	(6)

Total Adjustments 0.00 (7)

Paid to Date 1,072,993.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,703,150.93 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW District: 1004 - SOPER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	581.64	621.11	
High Year	2026		
Weighted ADM	621.11	x Foundation Aid Factor	2,180.01 = 1,354,026.01 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 136,249.17
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		TOTAL	= 462,671.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 891,354.07 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

315.33	x	81.00	x	2.00	TOTAL	=	51,083.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	621.11	=	67,222.74
			(Weighted ADM)		
B. 7,817,553.54	Adjusted District Assessed Valuation / 1000			=	7,817.55
C. Step A (-) Step B				=	59,405.19
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,188,103.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,130,541.33 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,342,248.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,130,541.33 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW District: I039 - HUGO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,785.80	1,759.97	
High Year	2025		
Weighted ADM	1,785.80	x Foundation Aid Factor	2,180.01 = 3,893,061.86 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 840,697.50
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	203,720.38	x .75	= 152,790.29
School Land			201,520.29
Gross Production			0.00
Motor Vehicle Collections			463,683.48
R.E.A. Tax			178,654.34
TOTAL CHARGEABLES		TOTAL	= 1,837,345.90 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,055,715.96 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

922.10	x	68.00	x	2.00	TOTAL	=	125,405.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,785.80	=	193,277.13
			(Weighted ADM)		
B. 53,309,923.67	Adjusted District Assessed Valuation / 1000			=	53,309.92
C. Step A (-) Step B				=	139,967.21
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,799,344.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,980,465.76 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,137,715.93
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,980,465.76 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 13 - CIMARRON District: I002 - BOISE CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	641.74	615.16	
High Year	2025		
Weighted ADM	641.74	x Foundation Aid Factor	2,180.01 = 1,398,999.62 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 994,489.63

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	221,538.07 x .75	=	166,153.55
School Land			52,712.69
Gross Production			27,206.97
Motor Vehicle Collections			122,227.85
R.E.A. Tax			321,828.64
TOTAL CHARGEABLES		TOTAL =	1,684,619.33 (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)

61.13	x	167.00	x	2.00	TOTAL	=	20,417.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	641.74	=	69,455.52
			(Weighted ADM)		
B. 57,566,869.45	Adjusted District Assessed Valuation / 1000			=	57,566.87
C. Step A (-) Step B				=	11,888.65
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	237,773.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	258,190.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 162,659.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 258,190.42 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 13 - CIMARRON District: I010 - FELT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	176.66	154.01	
High Year	2025		
Weighted ADM	176.66	x Foundation Aid Factor	2,180.01 = 385,120.57 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 86,211.46

2024-2025 Collections (July 2024 through June 2025)

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 Collections			33,008.32
R.E.A. Tax			76,410.84
TOTAL CHARGEABLES		TOTAL =	262,247.19 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	122,873.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

54.71	x	167.00	x	2.00	TOTAL	=	18,273.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	176.66	=	19,119.91
			(Weighted ADM)		
B. 4,932,005.90	Adjusted District Assessed Valuation / 1000			=	4,932.01
C. Step A (-) Step B				=	14,187.90
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	283,758.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	424,904.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 267,692.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 424,904.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND District: C016 - ROBIN HILL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	635.91	628.30	
High Year	2025		
Weighted ADM	635.91	x Foundation Aid Factor	2,180.01 = 1,386,290.16 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 229,684.83

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 =	421,142.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	965,147.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

340.78	x	33.00	x	2.00	TOTAL	=	22,491.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	635.91	=	68,824.54
			(Weighted ADM)		
B. 13,937,186.00	Adjusted District Assessed Valuation / 1000			=	13,937.19
C. Step A (-) Step B				=	54,887.35
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,097,747.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,085,386.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,313,801.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,085,386.28 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND District: I002 - MOORE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	39,269.54	38,470.32	
High Year	2025		
Weighted ADM	39,269.54	x Foundation Aid Factor	2,180.01 = 85,607,989.90 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 26,197,212.41
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	7,147,978.19	x .75	= 5,360,983.64
School Land			4,326,467.01
Gross Production			71,291.04
Motor Vehicle Collections			10,007,967.89
R.E.A. Tax			470,771.24
TOTAL CHARGEABLES		TOTAL	= 46,434,693.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 39,173,296.67 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

10,045.23	x	33.00	x	2.00	TOTAL	=	662,985.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	39,269.54	=	4,250,142.31
			(Weighted ADM)		
B. 1,627,785,669.34	Adjusted District Assessed Valuation / 1000			=	1,627,785.67
C. Step A (-) Step B				=	2,622,356.64
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	52,447,132.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	92,283,414.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 58,139,046.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 92,283,414.65 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND District: I029 - NORMAN**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		27,398.38	28,722.18	
High Year	2026			
Weighted ADM	28,722.18	x Foundation Aid Factor	2,180.01	= 62,614,639.62 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	21,752,996.19
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		4,621,918.58	x .75	= 3,466,438.94
School Land				2,796,698.06
Gross Production				46,088.27
Motor Vehicle Collections				6,474,154.67
R.E.A. Tax				455,264.58
TOTAL CHARGEABLES			TOTAL	= 34,991,640.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	27,622,998.91 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

10,741.09	x	33.00	x	2.00		TOTAL	=	708,911.94 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	28,722.18	=	3,108,601.54
			(Weighted ADM)		
B. 1,371,413,113.46	Adjusted District Assessed Valuation / 1000			=	1,371,413.11
C. Step A (-) Step B				=	1,737,188.43
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	34,743,768.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	63,075,679.45 (6)

Total Adjustments	0.00 (7)
Paid to Date	39,738,039.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	63,075,679.45 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND District: 1040 - NOBLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	4,970.50	4,892.61	
High Year	2025		
Weighted ADM	4,970.50	x Foundation Aid Factor	2,180.01 = 10,835,739.71 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 2,045,854.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	894,249.91	x .75	= 670,687.43
School Land			540,222.82
Gross Production			8,905.05
Motor Vehicle Collections			1,253,165.00
R.E.A. Tax			440,850.26
TOTAL CHARGEABLES		TOTAL	= 4,959,685.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,876,054.28 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,395.24	x	33.00	x	2.00	TOTAL	=	158,085.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	4,970.50	=	537,957.22
			(Weighted ADM)		
B. 129,076,016.73	Adjusted District Assessed Valuation / 1000			=	129,076.02
C. Step A (-) Step B				=	408,881.20
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	8,177,624.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	14,211,764.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,953,474.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,211,764.12 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND District: I057 - LEXINGTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,673.66	1,562.21	
High Year	2025		
Weighted ADM	1,673.66	x Foundation Aid Factor	2,180.01 = 3,648,595.54 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 551,060.87

2024-2025 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
Gross Production			2,973.49
Motor Vehicle Collections			418,549.73
R.E.A. Tax			193,934.02
TOTAL CHARGEABLES		TOTAL =	1,570,956.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,077,638.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

614.16	x	57.00	x	2.00	TOTAL	=	70,014.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,673.66	=	181,140.22
			(Weighted ADM)		
B. 33,296,729.39	Adjusted District Assessed Valuation / 1000			=	33,296.73
C. Step A (-) Step B				=	147,843.49
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,956,869.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,104,522.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,215,870.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,104,522.99 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND District: I070 - LITTLE AXE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,983.07	1,941.50	
High Year	2025		
Weighted ADM	1,983.07	x Foundation Aid Factor	2,180.01 = 4,323,112.43 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 655,173.56

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	337,957.70 x .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 =	1,808,111.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,515,001.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

997.46	x	33.00	x	2.00	TOTAL	=	65,832.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,983.07	=	214,627.67
			(Weighted ADM)		
B. 41,757,565.49	Adjusted District Assessed Valuation / 1000			=	41,757.57
C. Step A (-) Step B				=	172,870.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,457,402.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,038,235.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,804,113.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,038,235.46 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 15 - COAL District: C004 - COTTONWOOD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	291.53	311.12	
High Year	2026		
Weighted ADM	311.12	x Foundation Aid Factor	2,180.01 = 678,244.71 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 138,053.99
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	95,677.72	x .75	= 71,758.29
School Land			23,772.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,206.72
TOTAL CHARGEABLES		TOTAL	= 248,791.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 429,453.58 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.57	x	75.00	x	2.00	TOTAL	=	16,585.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	311.12	=	33,672.52
			(Weighted ADM)		
B. 8,490,405.49	Adjusted District Assessed Valuation / 1000			=	8,490.41
C. Step A (-) Step B				=	25,182.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	503,642.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	949,681.28 (6)

Total Adjustments	0.00 (7)
Paid to Date	598,303.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	949,681.28 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 15 - COAL District: I001 - COALGATE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,517.27	1,424.88	
High Year	2025		
Weighted ADM	1,517.27	x Foundation Aid Factor	2,180.01 = 3,307,663.77 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,762,925.40
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			294,777.82
R.E.A. Tax			249,997.46
TOTAL CHARGEABLES		TOTAL	= 3,299,365.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 8,298.73 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

557.91	x	90.00	x	2.00	TOTAL	=	100,423.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,517.27	=	164,214.13
			(Weighted ADM)		
B. 113,228,657.57	Adjusted District Assessed Valuation / 1000			=	113,228.66
C. Step A (-) Step B				=	50,985.47
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,019,709.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,128,431.93 (6)

Total Adjustments	0.00 (7)
Paid to Date	710,931.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,128,431.93 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 15 - COAL District: I002 - TUPELO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	553.80	500.29	
High Year	2025		
Weighted ADM	553.80	x Foundation Aid Factor	2,180.01 = 1,207,289.54 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 289,631.46

2024-2025 Collections (July 2024 through June 2025)

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 Collections			100,105.25
R.E.A. Tax			115,546.85
TOTAL CHARGEABLES		TOTAL =	839,244.16 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	368,045.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

182.05	x	88.00	x	2.00	TOTAL	=	32,040.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	553.80	=	59,937.77
			(Weighted ADM)		
B. 17,872,784.75	Adjusted District Assessed Valuation / 1000			=	17,872.78
C. Step A (-) Step B				=	42,064.99
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	841,299.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,241,385.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 782,080.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,241,385.98 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: C048 - FLOWER MOUND**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	628.35	605.93	
High Year	2025		
Weighted ADM	628.35	x Foundation Aid Factor	2,180.01 = 1,369,809.28 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 261,112.31
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	58,043.11	x .75	= 43,532.33
School Land			62,390.24
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			420.83
TOTAL CHARGEABLES		TOTAL	= 367,455.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,002,353.57 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

323.33	x	33.00	x	2.00	TOTAL	=	21,339.78 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	628.35	=	68,006.32
			(Weighted ADM)		
B. 16,791,788.40	Adjusted District Assessed Valuation / 1000			=	16,791.79
C. Step A (-) Step B				=	51,214.53
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,024,290.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,047,983.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,290,237.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,047,983.95 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: C049 - BISHOP**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,054.39	1,166.91	
High Year	2026			
Weighted ADM	<u>1,166.91</u>	x Foundation Aid Factor	<u>2,180.01</u>	= <u>2,543,875.47</u> (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 308,782.63

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>98,571.99</u>	x .75	=	73,928.99
School Land				103,156.60
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				371.15
TOTAL CHARGEABLES			TOTAL =	<u>486,239.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,057,636.10</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>648.92</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>42,828.72</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x <u>1,166.91</u>	=	<u>126,294.67</u>
		(Weighted ADM)		
B. 19,998,874.78	Adjusted District Assessed Valuation / 1000		=	<u>19,998.87</u>
C. Step A (-) Step B			=	<u>106,295.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,125,916.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,226,380.82</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,662,634.62Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,226,380.82 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: I001 - CACHE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,311.89	3,368.98	
High Year	2026		
Weighted ADM	3,368.98	x Foundation Aid Factor	2,180.01 = 7,344,410.09 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,393,286.36

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	354,222.01 x .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 =	4,037,748.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,306,661.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,544.54	x	57.00	x	2.00	TOTAL	=	176,077.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,368.98	=	364,624.71
			(Weighted ADM)		
B. 152,730,463.48	Adjusted District Assessed Valuation / 1000			=	152,730.46
C. Step A (-) Step B				=	211,894.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,237,885.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,720,624.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,864,035.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,720,624.30 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: I002 - INDIAHOMA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	349.32	403.58	
High Year	2026		
Weighted ADM	403.58	x Foundation Aid Factor	2,180.01 = 879,808.44 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 125,902.58
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	33,593.58	x .75	= 25,195.19
School Land			35,150.62
Gross Production			192.62
Motor Vehicle Collections			81,525.58
R.E.A. Tax			90,669.89
TOTAL CHARGEABLES		TOTAL	= 358,636.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 521,171.96 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

78.51	x	123.00	x	2.00	TOTAL	=	19,313.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	403.58	=	43,679.46
			(Weighted ADM)		
B. 7,246,572.72	Adjusted District Assessed Valuation / 1000			=	7,246.57
C. Step A (-) Step B				=	36,432.89
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	728,657.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,269,143.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 799,565.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,269,143.22 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: I003 - STERLING**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			582.04	586.51	
High Year	2026				
Weighted ADM	586.51	x Foundation Aid Factor	2,180.01	=	1,278,597.67 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 236,350.39

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	53,929.79	x .75	=	40,447.34
School Land				56,568.15
Gross Production				310.25
Motor Vehicle Collections				130,528.10
R.E.A. Tax				90,012.21
TOTAL CHARGEABLES			TOTAL =	554,216.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	724,381.23 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

202.35	x	81.00	x	2.00	TOTAL	=	32,780.70 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	586.51	=	63,477.98
			(Weighted ADM)		
B. 13,290,950.45	Adjusted District Assessed Valuation / 1000			=	13,290.95
C. Step A (-) Step B				=	50,187.03
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,003,740.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,760,902.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,109,375.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,760,902.53 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: I004 - GERONIMO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	569.64	513.37	
High Year	2025		
Weighted ADM	569.64	x Foundation Aid Factor	2,180.01 = 1,241,820.90 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 356,818.93

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	56,127.20 x .75	=	42,095.40
School Land			58,880.23
Gross Production			322.93
Motor Vehicle Collections			135,828.42
R.E.A. Tax			66,306.53
TOTAL CHARGEABLES		TOTAL =	660,252.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	581,568.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

108.08	x	92.00	x	2.00	TOTAL	=	19,886.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	569.64	=	61,652.14
			(Weighted ADM)		
B. 21,289,392.40	Adjusted District Assessed Valuation / 1000			=	21,289.39
C. Step A (-) Step B				=	40,362.75
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	807,255.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,408,710.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 887,494.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,408,710.18 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: I008 - LAWTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	25,022.53	23,853.36	
High Year	2025		
Weighted ADM	25,022.53	x Foundation Aid Factor	2,180.01 = 54,549,365.63 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 8,095,957.12
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			5,928,660.02
R.E.A. Tax			55,025.33
TOTAL CHARGEABLES		TOTAL	= 18,484,159.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 36,065,206.60 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

7,369.43	x	33.00	x	2.00	TOTAL	=	486,382.38 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	25,022.53	=	2,708,188.42
			(Weighted ADM)		
B. 516,653,294.06	Adjusted District Assessed Valuation / 1000			=	516,653.29
C. Step A (-) Step B				=	2,191,535.13
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	43,830,702.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	80,382,291.58 (6)

Total Adjustments	0.00 (7)
Paid to Date	50,641,158.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	80,382,291.58 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: I009 - FLETCHER**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			811.43	830.62	
High Year	2026				
Weighted ADM	830.62	x Foundation Aid Factor		2,180.01	= 1,810,759.91 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 365,855.06

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	81,988.35	x .75	=	61,491.26
School Land				85,841.48
Gross Production				470.54
Motor Vehicle Collections				198,837.41
R.E.A. Tax				73,161.68
TOTAL CHARGEABLES			TOTAL =	785,657.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	1,025,102.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

211.20	x	70.00	x	2.00		TOTAL	=	29,568.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	830.62	=	89,898.00
			(Weighted ADM)		
B. 22,405,692.71	Adjusted District Assessed Valuation / 1000			=	22,405.69
C. Step A (-) Step B				=	67,492.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,349,846.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,404,516.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,514,855.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,404,516.68 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: I016 - ELGIN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,902.19	3,876.48	
High Year	2025		
Weighted ADM	3,902.19	x Foundation Aid Factor	2,180.01 = 8,506,813.22 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,864,883.27
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	423,973.79	x .75	= 317,980.34
School Land			444,294.74
Gross Production			2,436.06
Motor Vehicle Collections			1,027,218.96
R.E.A. Tax			136,191.59
TOTAL CHARGEABLES		TOTAL	= 3,793,004.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 4,713,808.26 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,809.57	x	33.00	x	2.00	TOTAL	=	119,431.62 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,902.19	=	422,334.02
			(Weighted ADM)		
B. 111,402,823.66	Adjusted District Assessed Valuation / 1000			=	111,402.82
C. Step A (-) Step B				=	310,931.20
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	6,218,624.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	11,051,863.88 (6)

Total Adjustments	0.00 (7)
Paid to Date	6,962,723.42
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	11,051,863.88 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: I132 - CHATTANOOGA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	453.05	435.62	
High Year	2025		
Weighted ADM	453.05	x Foundation Aid Factor	2,180.01 = 987,653.53 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 189,990.24
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	34,894.16	x .75	= 26,170.62
School Land			36,764.93
Gross Production			201.93
Motor Vehicle Collections			84,042.54
R.E.A. Tax			275,756.49
TOTAL CHARGEABLES		TOTAL	= 612,926.75 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 374,726.78 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

112.03	x	152.00	x	2.00	TOTAL	=	34,057.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	453.05	=	49,033.60
			(Weighted ADM)		
B. 11,204,567.43	Adjusted District Assessed Valuation / 1000			=	11,204.57
C. Step A (-) Step B				=	37,829.03
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	756,580.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,165,364.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 734,185.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,165,364.50 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	147.85	188.00	
High Year	2026		
Weighted ADM	188.00	x Foundation Aid Factor	2,180.01 = 409,841.88 (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
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])		= 409,841.88 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	33.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	188.00	=	20,347.24
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	20,347.24
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	406,944.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	816,786.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	514,577.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	816,786.68 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 17 - COTTON District: I001 - WALTERS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,060.47	1,001.98	
High Year	2025		
Weighted ADM	1,060.47	x Foundation Aid Factor	2,180.01 = 2,311,835.20 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 343,104.79
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	108,406.32	x .75	= 81,304.74
School Land			107,657.39
Gross Production			11,356.42
Motor Vehicle Collections			248,564.78
R.E.A. Tax			257,923.14
TOTAL CHARGEABLES		TOTAL	= 1,049,911.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,261,923.94 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

161.00	x	110.00	x	2.00	TOTAL	=	35,420.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,060.47	=	114,774.67
			(Weighted ADM)		
B. 20,884,643.03	Adjusted District Assessed Valuation / 1000			=	20,884.64
C. Step A (-) Step B				=	93,890.03
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,877,800.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,175,144.54 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,000,354.42
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,175,144.54 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 17 - COTTON District: I101 - TEMPLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	339.69	345.03	
High Year	2026		
Weighted ADM	345.03	x Foundation Aid Factor	2,180.01 = 752,168.85 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 175,666.54
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	30,856.75	x .75	= 23,142.56
School Land			30,739.72
Gross Production			3,245.77
Motor Vehicle Collections			70,684.54
R.E.A. Tax			71,180.15
TOTAL CHARGEABLES		TOTAL	= 374,659.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 377,509.57 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

52.10	x	167.00	x	2.00	TOTAL	=	17,401.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	345.03	=	37,342.60
			(Weighted ADM)		
B. 10,559,962.68	Adjusted District Assessed Valuation / 1000			=	10,559.96
C. Step A (-) Step B				=	26,782.64
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	535,652.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	930,563.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 586,259.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 930,563.77 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 17 - COTTON District: I333 - BIG PASTURE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	435.88	401.00	
High Year	2025		
Weighted ADM	435.88	x Foundation Aid Factor	2,180.01 = 950,222.76 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 176,094.61

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	39,328.26 x .75	=	29,496.20
School Land			38,801.30
Gross Production			4,084.62
Motor Vehicle Collections			90,354.37
R.E.A. Tax			106,743.02
TOTAL CHARGEABLES		TOTAL =	445,574.12 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	504,648.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

150.84	x	117.00	x	2.00	TOTAL	=	35,296.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	435.88	=	47,175.29
			(Weighted ADM)		
B. 10,726,832.86	Adjusted District Assessed Valuation / 1000			=	10,726.83
C. Step A (-) Step B				=	36,448.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	728,969.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,268,914.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 799,421.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,268,914.40 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 18 - CRAIG District: C001 - WHITE OAK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	83.52	88.98	
High Year	2026		
Weighted ADM	88.98	x Foundation Aid Factor	2,180.01 = 193,977.29 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 170,316.48

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	16,246.61 x .75	=	12,184.96
School Land			8,557.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,936.40
TOTAL CHARGEABLES		TOTAL =	243,995.00 (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)

34.94	x	167.00	x	2.00	TOTAL	=	11,669.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	88.98	=	9,630.31
			(Weighted ADM)		
B. 9,231,245.69	Adjusted District Assessed Valuation / 1000			=	9,231.25
C. Step A (-) Step B				=	399.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	7,981.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	19,651.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,380.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,651.16 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 18 - CRAIG District: I006 - KETCHUM**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	972.40	895.96	
High Year	2025		
Weighted ADM	972.40	x Foundation Aid Factor	2,180.01 = 2,119,841.72 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,657,678.67
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	187,645.37	x .75	= 140,734.03
School Land			98,444.17
Gross Production			290.02
Motor Vehicle Collections			226,978.35
R.E.A. Tax			58,181.05
TOTAL CHARGEABLES		TOTAL	= 2,182,306.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

442.75	x	51.00	x	2.00	TOTAL	=	45,160.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	972.40	=	105,242.85
			(Weighted ADM)		
B. 101,345,976.75	Adjusted District Assessed Valuation / 1000			=	101,345.98
C. Step A (-) Step B				=	3,896.87
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	77,937.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	123,097.90 (6)

Total Adjustments	0.00 (7)
Paid to Date	106,605.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	123,097.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 18 - CRAIG District: I017 - WELCH**

	2025	2026	
	Full	1st 9 Weeks	
Weighted ADM	761.75	756.92	
High Year	2025		
Weighted ADM	761.75	x Foundation Aid Factor	2,180.01 = 1,660,622.62 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 285,649.89

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	100,130.03 x .75	=	75,097.52
School Land			52,344.00
Gross Production			153.75
Motor Vehicle Collections			121,163.73
R.E.A. Tax			156,267.44
TOTAL CHARGEABLES		TOTAL =	690,676.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	969,946.29 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

184.98	x	114.00	x	2.00	TOTAL	=	42,175.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	761.75	=	82,444.20
		(Weighted ADM)		
B. 18,242,525.98	Adjusted District Assessed Valuation / 1000		=	18,242.53
C. Step A (-) Step B			=	64,201.67
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,284,033.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,296,155.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,446,587.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,296,155.13 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 18 - CRAIG District: 1020 - BLUEJACKET**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	367.30	328.94	
High Year	2025		
Weighted ADM	367.30	x Foundation Aid Factor	2,180.01 = 800,717.67 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 179,911.47

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	71,931.40 x .75	=	53,948.55
School Land			37,512.65
Gross Production			109.95
Motor Vehicle Collections			87,063.31
R.E.A. Tax			212,360.25
TOTAL CHARGEABLES		TOTAL =	570,906.18 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	229,811.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

130.38	x	123.00	x	2.00	TOTAL	=	32,073.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	367.30	=	39,752.88
			(Weighted ADM)		
B. 10,589,256.81	Adjusted District Assessed Valuation / 1000			=	10,589.26
C. Step A (-) Step B				=	29,163.62
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	583,272.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	845,157.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 532,453.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 845,157.37 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 18 - CRAIG District: I065 - VINITA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,221.54	2,138.65	
High Year	2025		
Weighted ADM	2,221.54	x Foundation Aid Factor	2,180.01 = 4,842,979.42 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,034,295.76
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	444,480.42	x .75	= 333,360.32
School Land			232,500.99
Gross Production			683.24
Motor Vehicle Collections			537,814.94
R.E.A. Tax			138,340.55
TOTAL CHARGEABLES		TOTAL	= 2,276,995.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,565,983.62 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

906.58	x	66.00	x	2.00	TOTAL	=	119,668.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,221.54	=	240,437.27
			(Weighted ADM)		
B. 64,175,648.28	Adjusted District Assessed Valuation / 1000			=	64,175.65
C. Step A (-) Step B				=	176,261.62
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,525,232.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,210,884.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,912,885.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,210,884.58 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: C008 - LONE STAR**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,355.69	1,430.80	
High Year	2026		
Weighted ADM	1,430.80	x Foundation Aid Factor	2,180.01 = 3,119,158.31 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 430,980.00

2024-2025 Collections (July 2024 through June 2025)

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 Collections			0.00
R.E.A. Tax			1,507.32
TOTAL CHARGEABLES		TOTAL =	746,692.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,372,465.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

861.11	x	33.00	x	2.00	TOTAL =	56,833.26 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,430.80	=	154,855.48
		(Weighted ADM)		
B. 26,279,268.32	Adjusted District Assessed Valuation / 1000		=	26,279.27
C. Step A (-) Step B			=	128,576.21
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,571,524.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,000,823.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,150,536.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,000,823.37 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: C012 - GYPSY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	79.62	91.65	
High Year	2026		
Weighted ADM	91.65	x Foundation Aid Factor	2,180.00 = 199,797.00 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 98,158.92

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	8,639.08 x .75	=	6,479.31
School Land			6,377.74
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,992.12
TOTAL CHARGEABLES		TOTAL =	174,008.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	25,788.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

39.85	x	106.00	x	2.00	TOTAL	=	8,448.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	91.65	=	9,919.28
			(Weighted ADM)		
B. 6,044,268.78	Adjusted District Assessed Valuation / 1000			=	6,044.27
C. Step A (-) Step B				=	3,875.01
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	77,500.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	111,737.31 (6)

2025 Administrative Cost Penalty
assessed in FY2026

26,598.66

Total Adjustments	26,598.66	(7)
Paid to Date	60,359.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		85,138.65 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: C034 - PRETTY WATER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	471.06	486.48	
High Year	2026		
Weighted ADM	486.48	x Foundation Aid Factor	2,180.01 = 1,060,531.26 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 219,705.16

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	67,006.01 x .75	=	50,254.51
School Land			48,934.42
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,557.69
TOTAL CHARGEABLES		TOTAL =	335,451.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	725,079.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

266.57	x	33.00	x	2.00	TOTAL	=	17,593.62 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	486.48	=	52,651.73
		(Weighted ADM)		
B. 13,085,476.93	Adjusted District Assessed Valuation / 1000	=	13,085.48	
C. Step A (-) Step B		=	39,566.25	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	791,325.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,533,998.10 (6)	

Total Adjustments 0.00 (7)

Paid to Date 966,424.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,533,998.10 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: C035 - ALLEN-BOWDEN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	549.38	547.19	
High Year	2025		
Weighted ADM	549.38	x Foundation Aid Factor	2,180.01 = 1,197,653.89 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 512,523.12

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
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			225.50
TOTAL CHARGEABLES		TOTAL =	617,304.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	580,349.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

271.89	x	33.00	x	2.00	TOTAL	=	17,944.74 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	549.38	=	59,459.40
		(Weighted ADM)		
B. 31,813,973.92	Adjusted District Assessed Valuation / 1000		=	31,813.97
C. Step A (-) Step B			=	27,645.43
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	552,908.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,151,202.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 725,264.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,151,202.50 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: I002 - BRISTOW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,008.02	3,025.45	
High Year	2026		
Weighted ADM	3,025.45	x Foundation Aid Factor	2,180.01 = 6,595,511.25 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,129,902.26

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	426,600.89 x .75	=	319,950.67
School Land			309,849.16
Gross Production			91,647.73
Motor Vehicle Collections			718,519.03
R.E.A. Tax			317,621.38
TOTAL CHARGEABLES		TOTAL =	2,887,490.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,708,021.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,201.92	x	62.00	x	2.00	TOTAL	=	149,038.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,025.45	=	327,444.45
			(Weighted ADM)		
B. 70,618,891.49	Adjusted District Assessed Valuation / 1000			=	70,618.89
C. Step A (-) Step B				=	256,825.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,136,511.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	8,993,570.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,665,987.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,993,570.30 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: I003 - MANNFORD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,464.67	2,558.40	
High Year	2026		
Weighted ADM	2,558.40	x Foundation Aid Factor	2,180.01 = 5,577,337.58 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 986,341.39

2024-2025 Collections (July 2024 through June 2025)

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		TOTAL =	2,432,055.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,145,281.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,280.40	x	33.00	x	2.00	TOTAL	=	84,506.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,558.40	=	276,895.63
			(Weighted ADM)		
B. 61,360,778.07	Adjusted District Assessed Valuation / 1000			=	61,360.78
C. Step A (-) Step B				=	215,534.85
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,310,697.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,540,485.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,750,537.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,540,485.25 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: I005 - MOUNDS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,023.18	946.06	
High Year	2025		
Weighted ADM	1,023.18	x Foundation Aid Factor	2,180.01 = 2,230,542.63 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 467,641.41

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	135,177.81 x .75	=	101,383.36
School Land			98,637.88
Gross Production			29,194.83
Motor Vehicle Collections			227,065.55
R.E.A. Tax			51,099.05
TOTAL CHARGEABLES		TOTAL =	975,022.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,255,520.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

411.88	x	33.00	x	2.00	TOTAL	=	27,184.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,023.18	=	110,738.77
			(Weighted ADM)		
B. 28,892,160.67	Adjusted District Assessed Valuation / 1000			=	28,892.16
C. Step A (-) Step B				=	81,846.61
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,636,932.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,919,636.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,839,384.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,919,636.83 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: I017 - OLIVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	384.44	341.60	
High Year	2025		
Weighted ADM	384.44	x Foundation Aid Factor	2,180.01 = 838,083.04 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 388,411.11

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	56,978.00 x .75	=	42,733.50
School Land			41,452.91
Gross Production			12,263.96
Motor Vehicle Collections			95,874.99
R.E.A. Tax			216,643.56
TOTAL CHARGEABLES		TOTAL =	797,380.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	40,703.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

144.63	x	90.00	x	2.00	TOTAL	=	26,033.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	384.44	=	41,607.94
		(Weighted ADM)		
B. 23,712,521.73	Adjusted District Assessed Valuation / 1000	=	23,712.52	
C. Step A (-) Step B		=	17,895.42	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	357,908.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	424,644.81 (6)	

Total Adjustments 0.00 (7)

Paid to Date 267,531.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 424,644.81 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: I018 - KIEFER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,518.67	1,534.27	
High Year	2026		
Weighted ADM	1,534.27	x Foundation Aid Factor	2,180.01 = 3,344,723.94 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 944,078.31

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	240,716.92 x .75	=	180,537.69
School Land			174,914.82
Gross Production			51,739.93
Motor Vehicle Collections			405,333.03
R.E.A. Tax			7,209.28
TOTAL CHARGEABLES		TOTAL =	1,763,813.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,580,910.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

836.63	x	33.00	x	2.00	TOTAL	=	55,217.58 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,534.27	=	166,054.04
			(Weighted ADM)		
B. 59,638,554.19	Adjusted District Assessed Valuation / 1000			=	59,638.55
C. Step A (-) Step B				=	106,415.49
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,128,309.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,764,438.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,371,615.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,764,438.26 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: I020 - OILTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	427.50	451.55	
High Year	2026		
Weighted ADM	451.55	x Foundation Aid Factor	2,180.01 = 984,383.52 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 142,544.47

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	62,701.08 x .75	=	47,025.81
School Land			45,711.06
Gross Production			13,527.81
Motor Vehicle Collections			105,378.03
R.E.A. Tax			86,897.76
TOTAL CHARGEABLES	TOTAL	=	441,084.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	543,298.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

101.40	x	88.00	x	2.00	TOTAL	=	17,846.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	451.55	=	48,871.26
			(Weighted ADM)		
B. 8,878,898.27	Adjusted District Assessed Valuation / 1000			=	8,878.90
C. Step A (-) Step B				=	39,992.36
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	799,847.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,360,992.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 857,430.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,360,992.18 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: I021 - DEPEW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	637.73	625.28	
High Year	2025		
Weighted ADM	637.73	x Foundation Aid Factor	2,180.01 = 1,390,257.78 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 835,401.84

2024-2025 Collections (July 2024 through June 2025)

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 Collections			160,637.19
R.E.A. Tax			108,646.51
TOTAL CHARGEABLES		TOTAL =	1,265,932.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	124,324.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

257.60	x	90.00	x	2.00	TOTAL	=	46,368.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	637.73	=	69,021.52
			(Weighted ADM)		
B. 53,654,581.77	Adjusted District Assessed Valuation / 1000			=	53,654.58
C. Step A (-) Step B				=	15,366.94
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	307,338.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	478,031.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 301,168.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 478,031.73 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: I031 - KELLYVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,333.08	1,322.17	
High Year	2025		
Weighted ADM	1,333.08	x Foundation Aid Factor	2,180.01 = 2,906,127.73 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 978,954.35

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	201,376.35 x .75	=	151,032.26
School Land			146,376.04
Gross Production			43,300.19
Motor Vehicle Collections			339,024.87
R.E.A. Tax			164,180.65
TOTAL CHARGEABLES		TOTAL =	1,822,868.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,083,259.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

527.81	x	66.00	x	2.00	TOTAL	=	69,670.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,333.08	=	144,279.25
		(Weighted ADM)		
B. 60,616,368.50	Adjusted District Assessed Valuation / 1000		=	60,616.37
C. Step A (-) Step B			=	83,662.88
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,673,257.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,826,187.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,780,515.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,826,187.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: I033 - SAPULPA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	6,064.85	5,916.78	
High Year	2025		
Weighted ADM	6,064.85	x Foundation Aid Factor	2,180.01 = 13,221,433.65 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,954,107.52

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	902,472.51 x .75	=	676,854.38
School Land			655,649.49
Gross Production			193,936.17
Motor Vehicle Collections			1,519,802.42
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	7,000,349.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	6,221,083.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,601.61	x	33.00	x	2.00	TOTAL	=	171,706.26 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	6,064.85	=	656,398.72
			(Weighted ADM)		
B. 250,577,155.68	Adjusted District Assessed Valuation / 1000			=	250,577.16
C. Step A (-) Step B				=	405,821.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	8,116,431.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	14,509,221.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,140,885.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,509,221.13 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: 1039 - DRUMRIGHT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	775.03	859.49	
High Year	2026		
Weighted ADM	859.49	x Foundation Aid Factor	2,180.01 = 1,873,696.79 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 536,779.16

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	102,511.82 x .75	=	76,883.87
School Land			74,743.82
Gross Production			22,120.21
Motor Vehicle Collections			172,272.81
R.E.A. Tax			23,977.31
TOTAL CHARGEABLES		TOTAL =	906,777.18 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	966,919.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

227.20	x	77.00	x	2.00	TOTAL	=	34,988.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	859.49	=	93,022.60
		(Weighted ADM)		
B. 34,223,757.79	Adjusted District Assessed Valuation / 1000	=	34,223.76	
C. Step A (-) Step B		=	58,798.84	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,175,976.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,177,885.21 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,372,078.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,177,885.21 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 20 - CUSTER District: I005 - ARAPAHO-BUTLER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	970.36	924.76	
High Year	2025		
Weighted ADM	970.36	x Foundation Aid Factor	2,180.01 = 2,115,394.50 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 548,724.40
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			207,592.75
R.E.A. Tax			207,746.54
TOTAL CHARGEABLES		TOTAL	= 1,302,060.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 813,334.01 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

363.35	x	92.00	x	2.00	TOTAL	=	66,856.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	970.36	=	105,022.06
			(Weighted ADM)		
B. 34,082,261.00	Adjusted District Assessed Valuation / 1000			=	34,082.26
C. Step A (-) Step B				=	70,939.80
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,418,796.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,298,986.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,448,373.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,298,986.41 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 20 - CUSTER District: I007 - THOMAS-FAY-CUSTER UNIFIED DIST**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	945.61	969.20	
High Year	2026		
Weighted ADM	969.20	x Foundation Aid Factor	2,180.01 = 2,112,865.69 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,348,137.47

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	146,757.50 x .75	=	110,068.13
School Land			81,820.65
Gross Production			116,244.03
Motor Vehicle Collections			188,551.36
R.E.A. Tax			214,982.39
TOTAL CHARGEABLES		TOTAL =	3,059,804.03 (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)

204.35	x	150.00	x	2.00	TOTAL	=	61,305.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	969.20	=	104,896.52
		(Weighted ADM)		
B. 142,054,950.09	Adjusted District Assessed Valuation / 1000	=	142,054.95	
C. Step A (-) Step B		=	(37,158.43)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	61,305.00 (6)	

Total Adjustments 0.00 (7)

Paid to Date 38,622.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 61,305.00 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 20 - CUSTER District: 1026 - WEATHERFORD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,819.42	3,775.75	
High Year	2025		
Weighted ADM	3,819.42	x Foundation Aid Factor	2,180.01 = 8,326,373.79 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,443,321.44

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	781,663.44 x .75	=	586,247.58
School Land			433,647.46
Gross Production			617,194.46
Motor Vehicle Collections			1,005,254.88
R.E.A. Tax			134,957.88
TOTAL CHARGEABLES		TOTAL =	5,220,623.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,105,750.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,439.20	x	35.00	x	2.00	TOTAL	=	100,744.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,819.42	=	413,375.83
			(Weighted ADM)		
B. 154,389,886.23	Adjusted District Assessed Valuation / 1000			=	154,389.89
C. Step A (-) Step B				=	258,985.94
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,179,718.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	8,386,212.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,283,362.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,386,212.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 20 - CUSTER District: 1099 - CLINTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,478.88	3,236.96	
High Year	2025		
Weighted ADM	3,478.88	x Foundation Aid Factor	2,180.01 = 7,583,993.19 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,416,349.50
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			517,141.72
Motor Vehicle Collections			841,351.55
R.E.A. Tax			107,396.56
TOTAL CHARGEABLES		TOTAL	= 3,736,557.75 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,847,435.44 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

633.21	x	64.00	x	2.00	TOTAL	=	81,050.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,478.88	=	376,519.18
			(Weighted ADM)		
B. 89,096,213.71	Adjusted District Assessed Valuation / 1000			=	89,096.21
C. Step A (-) Step B				=	287,422.97
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,748,459.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	9,676,945.72 (6)

Total Adjustments	0.00 (7)
Paid to Date	6,096,519.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	9,676,945.72 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: C006 - CLEORA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	298.85	291.93	
High Year	2025		
Weighted ADM	298.85	x Foundation Aid Factor	2,180.01 = 651,495.99 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,154,979.86
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	59,621.10	x .75	= 44,715.83
School Land			29,469.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			46,824.73
TOTAL CHARGEABLES		TOTAL	= 1,275,990.08 (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)

162.59	x	59.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 19,185.62 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	298.85		=	32,344.54
			(Weighted ADM)			
B. 68,873,124.89	Adjusted District Assessed Valuation / 1000				=	68,873.12
C. Step A (-) Step B					=	(36,528.58)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	19,185.62 (6)

Total Adjustments	0.00	(7)
Paid to Date	12,086.94	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	19,185.62 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: C014 - LEACH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	278.81	256.55	
High Year	2025		
Weighted ADM	278.81	x Foundation Aid Factor	2,180.01 = 607,808.59 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 136,688.31
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	59,958.13	x .75	= 44,968.60
School Land			29,627.50
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,770.64
TOTAL CHARGEABLES		TOTAL	= 238,055.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 369,753.54 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

133.08	x	64.00	x	2.00	TOTAL	=	17,034.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	278.81	=	30,175.61
			(Weighted ADM)		
B. 7,692,082.62	Adjusted District Assessed Valuation / 1000			=	7,692.08
C. Step A (-) Step B				=	22,483.53
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	449,670.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	836,458.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 526,972.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 836,458.38 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: C030 - KENWOOD**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			193.49	200.17	
High Year	2026				
Weighted ADM	200.17	x Foundation Aid Factor	2,180.01	=	436,372.60 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 22,159.39

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	24,370.60	x .75	=	18,277.95
School Land				11,992.14
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				11,894.79
TOTAL CHARGEABLES			TOTAL =	64,324.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	372,048.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

74.40	x	79.00	x	2.00	TOTAL =	11,755.20 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	200.17	=	21,664.40
			(Weighted ADM)		
B. 1,289,086.36	Adjusted District Assessed Valuation / 1000			=	1,289.09
C. Step A (-) Step B				=	20,375.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	407,506.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	791,309.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 498,527.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 791,309.73 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: C034 - MOSELEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	343.26	309.10	
High Year	2025		
Weighted ADM	343.26	x Foundation Aid Factor	2,180.00 = 748,306.80 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 273,064.76

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	66,610.31 x .75	=	49,957.73
School Land			32,743.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			36,198.06
TOTAL CHARGEABLES		TOTAL =	391,963.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	356,343.25 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

144.02	x	55.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	15,842.20 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	343.26	=	37,151.03
		(Weighted ADM)		
B. 16,310,543.69	Adjusted District Assessed Valuation / 1000		=	16,310.54
C. Step A (-) Step B			=	20,840.49
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	416,809.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	788,995.25 (6)

2025 Administrative Cost Penalty
assessed in FY2026

10,269.11

Total Adjustments 10,269.11 (7)**Paid to Date** 490,599.63**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 778,726.14 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: I001 - JAY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,866.42	2,633.93	
High Year	2025		
Weighted ADM	2,866.42	x Foundation Aid Factor	2,180.01 = 6,248,824.26 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,463,638.63

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	567,965.93 x .75	=	425,974.45
School Land			279,662.65
Gross Production			0.00
Motor Vehicle Collections			648,017.28
R.E.A. Tax			404,220.79
TOTAL CHARGEABLES		TOTAL =	3,221,513.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,027,310.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,191.40	x	66.00	x	2.00	TOTAL	=	157,264.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,866.42	=	310,232.64
			(Weighted ADM)		
B. 88,537,712.85	Adjusted District Assessed Valuation / 1000			=	88,537.71
C. Step A (-) Step B				=	221,694.93
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,433,898.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,618,473.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,799,674.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,618,473.86 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: I002 - GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	4,082.50	3,992.93	
High Year	2025		
Weighted ADM	4,082.50	x Foundation Aid Factor	2,180.01 = 8,899,890.83 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 5,657,428.89
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	899,224.68	x .75	= 674,418.51
School Land			443,800.48
Gross Production			0.00
Motor Vehicle Collections			1,025,546.38
R.E.A. Tax			348,089.15
TOTAL CHARGEABLES		TOTAL	= 8,149,283.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 750,607.42 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,955.17	x	40.00	x	2.00	TOTAL	=	156,413.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	4,082.50	=	441,848.98
			(Weighted ADM)		
B. 344,965,176.00	Adjusted District Assessed Valuation / 1000			=	344,965.18
C. Step A (-) Step B				=	96,883.80
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,937,676.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,844,697.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,792,210.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,844,697.02 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: I003 - KANSAS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,509.53	1,508.66	
High Year	2025		
Weighted ADM	1,509.53	x Foundation Aid Factor	2,180.01 = 3,290,790.50 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 382,805.97
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	277,837.62	x .75	= 208,378.22
School Land			137,014.29
Gross Production			0.00
Motor Vehicle Collections			316,912.11
R.E.A. Tax			150,296.99
TOTAL CHARGEABLES		TOTAL	= 1,195,407.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,095,382.92 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

667.49	x	59.00	x	2.00	TOTAL	=	78,763.82 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,509.53	=	163,376.43
			(Weighted ADM)		
B. 22,828,881.22	Adjusted District Assessed Valuation / 1000			=	22,828.88
C. Step A (-) Step B				=	140,547.55
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,810,951.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,985,097.74 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,140,630.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,985,097.74 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: I004 - COLCORD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,367.14	1,345.68	
High Year	2025		
Weighted ADM	1,367.14	x Foundation Aid Factor	2,180.01 = 2,980,378.87 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 306,299.05
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	266,820.30	x .75	= 200,115.23
School Land			131,789.42
Gross Production			0.00
Motor Vehicle Collections			304,260.51
R.E.A. Tax			110,724.45
TOTAL CHARGEABLES		TOTAL	= 1,053,188.66 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,927,190.21 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

521.32	x	59.00	x	2.00	TOTAL	=	61,515.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,367.14	=	147,965.56
			(Weighted ADM)		
B. 17,266,011.87	Adjusted District Assessed Valuation / 1000			=	17,266.01
C. Step A (-) Step B				=	130,699.55
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,613,991.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,602,696.97 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,899,716.32
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,602,696.97 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: I005 - OAKS-MISSION**

	2025	2026	
	Full	1st 9 Weeks	
	320.15	272.77	
High Year	2025		
Weighted ADM	<u>320.15</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>697,930.20</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>148,331.64</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>53,161.76</u>	x .75	= 39,871.32
School Land			26,173.26
Gross Production			0.00
Motor Vehicle Collections			60,655.94
R.E.A. Tax			44,222.62
TOTAL CHARGEABLES		TOTAL	= <u>319,254.78</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>378,675.42</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.50	x	92.00	x	2.00	TOTAL	=	17,940.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	320.15	=	34,649.83
			(Weighted ADM)		
B. 9,159,582.66	Adjusted District Assessed Valuation / 1000			=	9,159.58
C. Step A (-) Step B				=	25,490.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	509,805.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	906,420.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 571,048.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 906,420.42 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 22 - DEWEY District: I005 - VICI**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	582.30	593.39	
High Year	2026		
Weighted ADM	593.39	x Foundation Aid Factor	2,180.01 = 1,293,596.13 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 885,881.76
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	279,848.58	x .75	= 209,886.44
School Land			52,112.28
Gross Production			560,306.88
Motor Vehicle Collections			120,476.90
R.E.A. Tax			159,799.75
TOTAL CHARGEABLES		TOTAL	= 1,988,464.01 (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)

135.69	x	145.00	x	2.00	TOTAL	=	39,350.10 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	593.39	=	64,222.60
			(Weighted ADM)		
B. 52,385,033.10	Adjusted District Assessed Valuation / 1000			=	52,385.03
C. Step A (-) Step B				=	11,837.57
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	236,751.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	276,101.50 (6)

Total Adjustments	0.00 (7)
Paid to Date	204,380.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	276,101.50 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 22 - DEWEY District: I008 - SEILING**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	860.61	886.70	
High Year	2026		
Weighted ADM	886.70	x Foundation Aid Factor	2,180.01 = 1,933,014.87 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,485,151.20

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	415,883.38 x .75	=	311,912.54
School Land			77,453.76
Gross Production			832,782.96
Motor Vehicle Collections			179,041.58
R.E.A. Tax			279,383.11
TOTAL CHARGEABLES		TOTAL =	3,165,725.15 (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)

224.99	x	114.00	x	2.00	TOTAL	=	51,297.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	886.70	=	95,967.54
			(Weighted ADM)		
B. 91,639,234.22	Adjusted District Assessed Valuation / 1000			=	91,639.23
C. Step A (-) Step B				=	4,328.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	86,566.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	137,863.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 86,854.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 137,863.92 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 22 - DEWEY District: I010 - TALOGA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	323.14	292.18	
High Year	2025		
Weighted ADM	323.14	x Foundation Aid Factor	2,180.01 = 704,448.43 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 776,963.47
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	107,858.32	x .75	= 80,893.74
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	= 1,268,275.93 (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)

70.64	x	167.00	x	2.00	TOTAL	=	23,593.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	323.14	=	34,973.44
			(Weighted ADM)		
B. 48,049,689.13	Adjusted District Assessed Valuation / 1000			=	48,049.69
C. Step A (-) Step B				=	(13,076.25)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	23,593.76 (6)

Total Adjustments	0.00 (7)
Paid to Date	14,864.07
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	23,593.76 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 23 - ELLIS District: I002 - FARGO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	563.22	499.64	
High Year	2025		
Weighted ADM	563.22	x Foundation Aid Factor	2,180.01 = 1,227,825.23 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,135,898.67
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			92,880.14
R.E.A. Tax			119,678.76
TOTAL CHARGEABLES		TOTAL	= 2,510,459.97 (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)

142.95	x	152.00	x	2.00	TOTAL	=	43,456.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	563.22	=	60,957.30
			(Weighted ADM)		
B. 65,945,382.91	Adjusted District Assessed Valuation / 1000			=	65,945.38
C. Step A (-) Step B				=	(4,988.08)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	43,456.80 (6)

Total Adjustments	0.00 (7)
Paid to Date	27,377.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	43,456.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 23 - ELLIS District: I003 - ARNETT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	422.71	397.10	
High Year	2025		
Weighted ADM	422.71	x Foundation Aid Factor	2,180.01 = 921,512.03 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,035,741.61
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	137,410.79	x .75	= 103,058.09
School Land			28,722.57
Gross Production			700,239.50
Motor Vehicle Collections			66,390.13
R.E.A. Tax			119,890.80
TOTAL CHARGEABLES		TOTAL	= 2,054,042.70 (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)

90.90	x	167.00	x	2.00	TOTAL	=	30,360.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	422.71	=	45,749.90
			(Weighted ADM)		
B. 58,445,824.00	Adjusted District Assessed Valuation / 1000			=	58,445.82
C. Step A (-) Step B				=	(12,695.92)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	30,360.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 19,127.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 30,360.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 23 - ELLIS District: 1042 - SHATTUCK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	746.85	752.36	
High Year	2026		
Weighted ADM	752.36	x Foundation Aid Factor	2,180.01 = 1,640,152.32 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 532,614.18
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	311,251.29	x .75	= 233,438.47
School Land			65,012.77
Gross Production			1,585,205.21
Motor Vehicle Collections			150,380.38
R.E.A. Tax			43,807.84
TOTAL CHARGEABLES		TOTAL	= 2,610,458.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

107.60	x	156.00	x	2.00	TOTAL	=	33,571.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	752.36	=	81,427.92
			(Weighted ADM)		
B. 32,062,642.68	Adjusted District Assessed Valuation / 1000			=	32,062.64
C. Step A (-) Step B				=	49,365.28
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	987,305.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,020,876.80 (6)

Total Adjustments	0.00 (7)
Paid to Date	643,152.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,020,876.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: I001 - WAUKOMIS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	654.99	633.66	
High Year	2025		
Weighted ADM	654.99	x Foundation Aid Factor	2,180.01 = 1,427,884.75 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 381,219.90
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	111,268.10	x .75	= 83,451.08
School Land			68,975.53
Gross Production			20,501.57
Motor Vehicle Collections			159,697.15
R.E.A. Tax			416.04
TOTAL CHARGEABLES		TOTAL	= 714,261.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 713,623.48 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

147.74	x	86.00	x	2.00	TOTAL	=	25,411.28 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	654.99	=	70,889.57
			(Weighted ADM)		
B. 21,586,630.87	Adjusted District Assessed Valuation / 1000			=	21,586.63
C. Step A (-) Step B				=	49,302.94
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	986,058.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,725,093.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,086,817.20
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,725,093.56 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	445.85	440.98	
High Year	2025		
Weighted ADM	445.85	x Foundation Aid Factor	2,180.01 = 971,957.46 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 506,083.07
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	84,786.06	x .75	= 63,589.55
School Land			49,502.31
Gross Production			14,714.20
Motor Vehicle Collections			114,246.43
R.E.A. Tax			17,983.97
TOTAL CHARGEABLES		TOTAL	= 766,119.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 205,837.93 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

212.76	x	88.00	x	2.00	TOTAL	=	37,445.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	445.85	=	48,254.35
			(Weighted ADM)		
B. 28,436,196.65	Adjusted District Assessed Valuation / 1000			=	28,436.20
C. Step A (-) Step B				=	19,818.15
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	396,363.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	639,646.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 402,983.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 639,646.69 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: I042 - CHISHOLM**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,705.96	1,787.39	
High Year	2026			
Weighted ADM	<u>1,787.39</u>	x Foundation Aid Factor	<u>2,180.01</u>	= <u>3,896,528.07</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,432,791.98</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>331,622.87</u>	x .75	= 248,717.15
School Land				205,231.80
Gross Production				61,000.26
Motor Vehicle Collections				475,539.55
R.E.A. Tax				1,635.34
TOTAL CHARGEABLES			TOTAL	= <u>2,424,916.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,471,611.99</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

922.10	x	33.00	x	2.00	TOTAL	=	60,858.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,787.39 (Weighted ADM)	=	193,449.22
B. 83,925,105.00	Adjusted District Assessed Valuation / 1000			=	83,925.11
C. Step A (-) Step B				=	109,524.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,190,482.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	3,722,952.79 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,345,482.78	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,722,952.79 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I047 - GARBER

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	679.49	679.84	
High Year	2026		
Weighted ADM	679.84	x Foundation Aid Factor	2,180.01 = 1,482,058.00 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 789,622.54
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	124,223.45	x .75	= 93,167.59
School Land			74,050.12
Gross Production			22,012.11
Motor Vehicle Collections			170,229.33
R.E.A. Tax			21,972.82
TOTAL CHARGEABLES		TOTAL	= 1,171,054.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 311,003.49 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

235.57	x	90.00	x	2.00	TOTAL	=	42,402.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	679.84	=	73,579.08
			(Weighted ADM)		
B. 47,363,088.67	Adjusted District Assessed Valuation / 1000			=	47,363.09
C. Step A (-) Step B				=	26,215.99
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	524,319.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	877,725.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 552,975.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 877,725.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: I056 - PIONEER-PLEASANT VALE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	833.06	813.39	
High Year	2025		
Weighted ADM	833.06	x Foundation Aid Factor	2,180.01 = 1,816,079.13 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,320,731.45
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	136,471.70	x .75	= 102,353.78
School Land			87,858.75
Gross Production			26,113.68
Motor Vehicle Collections			203,714.89
R.E.A. Tax			7,272.49
TOTAL CHARGEABLES		TOTAL	= 1,748,045.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 68,034.09 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

395.29	x	73.00	x	2.00	TOTAL	=	57,712.34 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	833.06	=	90,162.08
			(Weighted ADM)		
B. 82,237,325.64	Adjusted District Assessed Valuation / 1000			=	82,237.33
C. Step A (-) Step B				=	7,924.75
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	158,495.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	284,241.43 (6)

Total Adjustments	0.00 (7)
Paid to Date	198,449.37
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	284,241.43 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: I057 - ENID**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	12,198.58	11,927.78	
High Year	2025		
Weighted ADM	12,198.58	x Foundation Aid Factor	2,180.01 = 26,593,026.39 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,517,071.04
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	2,193,486.41	x .75	= 1,645,114.81
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	= 12,072,086.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	14,520,939.81 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,558.58	x	33.00	x	2.00	TOTAL	=	234,866.28 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	12,198.58	=	1,320,252.31
			(Weighted ADM)		
B. 327,228,412.90	Adjusted District Assessed Valuation / 1000			=	327,228.41
C. Step A (-) Step B				=	993,023.90
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	19,860,478.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	34,616,284.09 (6)

Total Adjustments	0.00 (7)
Paid to Date	21,808,412.68
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	34,616,284.09 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: 1085 - DRUMMOND**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	584.97	538.28	
High Year	2025		
Weighted ADM	584.97	x Foundation Aid Factor	2,180.01 = 1,275,240.45 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 354,805.27
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	115,248.55	x .75	= 86,436.41
School Land			70,152.14
Gross Production			20,851.43
Motor Vehicle Collections			162,347.28
R.E.A. Tax			8,338.08
TOTAL CHARGEABLES		TOTAL	= 702,930.61 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 572,309.84 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

259.45	x	75.00	x	2.00	TOTAL	=	38,917.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	584.97	=	63,311.30
			(Weighted ADM)		
B. 20,580,999.81	Adjusted District Assessed Valuation / 1000			=	20,581.00
C. Step A (-) Step B				=	42,730.30
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	854,606.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,465,833.34 (6)

Total Adjustments	0.00 (7)
Paid to Date	923,482.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,465,833.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: 1094 - COVINGTON-DOUGLAS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	546.44	525.53	
High Year	2025		
Weighted ADM	546.44	x Foundation Aid Factor	2,180.14 = 1,191,315.70 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 901,569.02
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	99,216.46	x .75	= 74,412.35
School Land			42,518.63
Gross Production			12,638.90
Motor Vehicle Collections			97,820.94
R.E.A. Tax			66,308.47
TOTAL CHARGEABLES		TOTAL	= 1,195,268.31 (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)

123.13	x	147.00	x	2.00	TOTAL	=	36,200.22 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	546.44	=	59,146.67
			(Weighted ADM)		
B. 53,656,585.55	Adjusted District Assessed Valuation / 1000			=	53,656.59
C. Step A (-) Step B				=	5,490.08
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	109,801.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	146,001.82 (6)

Total Adjustments	0.00 (7)
Paid to Date	267,994.77
Recoupments	0.00
Adjustment To Paid To Date	121,992.95
TOTAL NET STATE AID	(Amount 6 + 7)
	267,994.77 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: C016 - WHITEBEAD**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			560.58	733.54	
High Year	2026				
Weighted ADM	<u>733.54</u>	x Foundation Aid Factor		<u>2,180.01</u>	= <u>1,599,124.54</u> (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>352,519.61</u>
2024-2025 Collections (July 2024 through June 2025)					
75% of County 4-Mill Levy		<u>106,400.66</u>	x .75	=	79,800.50
School Land					55,848.41
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					15,237.74
TOTAL CHARGEABLES				TOTAL	= <u>503,406.26</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>1,095,718.28</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

301.22	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 19,880.52 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	733.54 (Weighted ADM)	=	79,391.03
B. 22,018,714.00	Adjusted District Assessed Valuation / 1000			=	22,018.71
C. Step A (-) Step B				=	57,372.32
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,147,446.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,263,045.20 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,425,727.72	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,263,045.20 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I002 - STRATFORD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,187.14	1,181.73	
High Year	2025		
Weighted ADM	1,187.14	x Foundation Aid Factor	2,180.01 = 2,587,977.07 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 401,041.78

2024-2025 Collections (July 2024 through June 2025)

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			121,487.72
TOTAL CHARGEABLES		TOTAL =	1,700,681.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	887,295.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

389.55	x	79.00	x	2.00	TOTAL	=	61,548.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,187.14	=	128,484.16
		(Weighted ADM)		
B. 24,331,197.45	Adjusted District Assessed Valuation / 1000		=	24,331.20
C. Step A (-) Step B			=	104,152.96
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,083,059.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,031,903.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,910,114.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,031,903.65 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I005 - PAOLI**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	294.75	234.94	
High Year	2025		
Weighted ADM	294.75	x Foundation Aid Factor	2,180.01 = 642,557.95 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 201,592.19
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	61,112.13	x .75	= 45,834.10
School Land			31,843.70
Gross Production			174,191.65
Motor Vehicle Collections			74,020.27
R.E.A. Tax			76,696.94
TOTAL CHARGEABLES		TOTAL	= 604,178.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 38,379.10 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

90.12	x	86.00	x	2.00	TOTAL	=	15,500.64 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	294.75	=	31,900.79
			(Weighted ADM)		
B. 12,687,457.80	Adjusted District Assessed Valuation / 1000			=	12,687.46
C. Step A (-) Step B				=	19,213.33
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	384,266.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	438,146.34 (6)

Total Adjustments	0.00 (7)
Paid to Date	276,035.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	438,146.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I007 - MAYSVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	499.33	522.57	
High Year	2026		
Weighted ADM	522.57	x Foundation Aid Factor	2,180.01 = 1,139,207.83 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 329,150.75
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	98,992.31	x .75	= 74,244.23
School Land			52,077.35
Gross Production			284,994.01
Motor Vehicle Collections			119,814.19
R.E.A. Tax			168,445.73
TOTAL CHARGEABLES		TOTAL	= 1,028,726.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 110,481.57 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

136.50	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 24,024.00 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	522.57		=	56,557.75
			(Weighted ADM)			
B. 20,549,402.76	Adjusted District Assessed Valuation / 1000				=	20,549.40
C. Step A (-) Step B					=	36,008.35
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	720,167.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	854,672.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 538,450.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 854,672.57 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I009 - LINDSAY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,848.83	1,882.34	
High Year	2026		
Weighted ADM	1,882.34	x Foundation Aid Factor	2,180.01 = 4,103,520.02 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 2,044,886.50
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	417,379.92	x .75	= 313,034.94
School Land			218,004.79
Gross Production			1,192,657.93
Motor Vehicle Collections			505,447.02
R.E.A. Tax			370,732.05
TOTAL CHARGEABLES		TOTAL	= 4,644,763.23 (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)

695.04	x	68.00	x	2.00	TOTAL	=	94,525.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,882.34	=	203,725.66
			(Weighted ADM)		
B. 126,948,627.12	Adjusted District Assessed Valuation / 1000			=	126,948.63
C. Step A (-) Step B				=	76,777.03
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,535,540.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,630,066.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,026,941.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,630,066.04 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I018 - PAULS VALLEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,718.62	2,654.53	
High Year	2025		
Weighted ADM	2,718.62	x Foundation Aid Factor	2,180.01 = 5,926,618.79 (1)
	SUBTRACT CHARGEABLE INCOME		

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 850,480.87

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		TOTAL =	3,509,520.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,417,098.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

981.36	x	33.00	x	2.00	TOTAL	=	64,769.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,718.62	=	294,236.24
			(Weighted ADM)		
B. 54,587,989.00	Adjusted District Assessed Valuation / 1000			=	54,587.99
C. Step A (-) Step B				=	239,648.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,792,965.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,274,833.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,583,179.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,274,833.47 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I038 - WYNNEWOOD**

	2025	2026	
	Full	1st 9 Weeks	
	1,132.85	1,111.53	
High Year	2025		
Weighted ADM	<u>1,132.85</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>2,469,624.33</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>2,211,281.82</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>231,234.97</u>	x .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	= <u>3,600,325.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

306.93	x	84.00	x	2.00	TOTAL	=	51,564.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,132.85	=	122,608.36
			(Weighted ADM)		
B. 138,232,320.16	Adjusted District Assessed Valuation / 1000			=	138,232.32
C. Step A (-) Step B				=	(15,623.96)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	51,564.24 (6)

Total Adjustments	0.00 (7)
Paid to Date	32,485.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	51,564.24 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	904.22	870.88	
High Year	2025		
Weighted ADM	904.22	x Foundation Aid Factor	2,180.01 = 1,971,208.64 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 879,020.53

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	156,588.99 x .75	=	117,441.74
School Land			82,441.86
Gross Production			451,179.91
Motor Vehicle Collections			189,514.31
R.E.A. Tax			354,235.31
TOTAL CHARGEABLES		TOTAL =	2,073,833.66 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

289.04	x	92.00	x	2.00	TOTAL	=	53,183.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	904.22	=	97,863.73
			(Weighted ADM)		
B. 53,826,672.45	Adjusted District Assessed Valuation / 1000			=	53,826.67
C. Step A (-) Step B				=	44,037.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	880,741.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	933,924.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 588,372.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 933,924.56 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: C037 - FRIEND**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	379.81	363.90	
High Year	2025		
Weighted ADM	379.81	x Foundation Aid Factor	2,180.01 = 827,989.60 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 492,143.23
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	87,282.51	x .75	= 65,461.88
School Land			43,156.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			23,607.88
TOTAL CHARGEABLES		TOTAL	= 624,369.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 203,619.98 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

199.77	x	55.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 21,974.70 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	379.81		=	41,106.84
			(Weighted ADM)			
B. 29,700,859.00	Adjusted District Assessed Valuation / 1000				=	29,700.86
C. Step A (-) Step B					=	11,405.98
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	228,119.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	453,714.28 (6)

Total Adjustments	0.00	(7)
Paid to Date	285,844.78	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	453,714.28 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: C096 - MIDDLEBERG**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	501.82	555.58	
High Year	2026		
Weighted ADM	555.58	x Foundation Aid Factor	2,180.01 = 1,211,169.96 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 750,708.96
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	110,391.81	x .75	= 82,793.86
School Land			54,489.54
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			78,095.33
TOTAL CHARGEABLES		TOTAL	= 966,087.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 245,082.27 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

319.42	x	55.00	x	2.00	TOTAL	=	35,136.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	555.58	=	60,130.42
			(Weighted ADM)		
B. 45,360,058.00	Adjusted District Assessed Valuation / 1000			=	45,360.06
C. Step A (-) Step B				=	14,770.36
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	295,407.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	575,625.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 362,651.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 575,625.67 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: C131 - PIONEER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	655.51	610.91	
High Year	2025		
Weighted ADM	655.51	x Foundation Aid Factor	2,180.01 = 1,429,018.36 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 227,269.27
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	144,584.37	x .75	= 108,438.28
School Land			71,659.43
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			86,251.37
TOTAL CHARGEABLES		TOTAL	= 493,618.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 935,400.01 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

321.86	x	44.00	x	2.00	TOTAL	=	28,323.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	655.51	=	70,945.85
			(Weighted ADM)		
B. 13,407,447.58	Adjusted District Assessed Valuation / 1000			=	13,407.45
C. Step A (-) Step B				=	57,538.40
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,150,768.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,114,491.69 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,332,138.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,114,491.69 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I001 - CHICKASHA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,937.37	3,859.54	
High Year	2025		
Weighted ADM	3,937.37	x Foundation Aid Factor	2,180.01 = 8,583,505.97 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,348,603.82

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	797,528.46 x .75	=	598,146.35
School Land			395,674.77
Gross Production			2,960,030.62
Motor Vehicle Collections			915,533.71
R.E.A. Tax			19,957.52
TOTAL CHARGEABLES		TOTAL =	7,237,946.79 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,345,559.18 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,299.81	x	33.00	x	2.00	TOTAL	=	85,787.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	3,937.37	=	426,141.56
		(Weighted ADM)		
B. 148,834,209.00	Adjusted District Assessed Valuation / 1000		=	148,834.21
C. Step A (-) Step B			=	277,307.35
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	5,546,147.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	6,977,493.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,395,870.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,977,493.64 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I002 - MINCO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	953.16	952.43	
High Year	2025		
Weighted ADM	953.16	x Foundation Aid Factor	2,180.01 = 2,077,898.33 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,011,149.91

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	218,946.76 x .75	=	164,210.07
School Land			108,388.93
Gross Production			810,988.58
Motor Vehicle Collections			252,167.02
R.E.A. Tax			99,221.70
TOTAL CHARGEABLES		TOTAL =	2,446,126.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

423.97	x	70.00	x	2.00	TOTAL	=	59,355.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	953.16	=	103,160.51
			(Weighted ADM)		
B. 62,688,160.28	Adjusted District Assessed Valuation / 1000			=	62,688.16
C. Step A (-) Step B				=	40,472.35
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	809,447.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	868,802.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 547,345.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 868,802.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I051 - NINNEKAH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	780.63	800.91	
High Year	2026		
Weighted ADM	800.91	x Foundation Aid Factor	2,180.01 = 1,745,991.81 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 678,560.63
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	151,081.71	x .75	= 113,311.28
School Land			75,127.86
Gross Production			561,931.13
Motor Vehicle Collections			172,835.65
R.E.A. Tax			107,867.03
TOTAL CHARGEABLES		TOTAL	= 1,709,633.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 36,358.23 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

365.95	x	68.00	x	2.00	TOTAL	=	49,769.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	800.91	=	86,682.49
			(Weighted ADM)		
B. 41,451,474.00	Adjusted District Assessed Valuation / 1000			=	41,451.47
C. Step A (-) Step B				=	45,231.02
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	904,620.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	990,747.83 (6)

Total Adjustments	0.00 (7)
Paid to Date	624,181.23
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	990,747.83 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I056 - ALEX**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	573.54	621.25	
High Year	2026		
Weighted ADM	621.25	x Foundation Aid Factor	2,180.01 = 1,354,331.21 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,461,708.37
2024-2025 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			409,436.47
Motor Vehicle Collections			126,767.18
R.E.A. Tax			190,486.04
TOTAL CHARGEABLES		TOTAL	= 2,325,895.40 (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)

248.14	x	88.00	x	2.00	TOTAL	=	43,672.64 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	621.25	=	67,237.89
			(Weighted ADM)		
B. 89,809,423.82	Adjusted District Assessed Valuation / 1000			=	89,809.42
C. Step A (-) Step B				=	(22,571.53)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	43,672.64 (6)

Total Adjustments	0.00 (7)
Paid to Date	27,513.76
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	43,672.64 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I068 - RUSH SPRINGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	833.48	794.70	
High Year	2025		
Weighted ADM	833.48	x Foundation Aid Factor	2,180.01 = 1,816,994.73 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 793,901.18
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	174,695.41	x .75	= 131,021.56
School Land			86,643.94
Gross Production			648,195.94
Motor Vehicle Collections			200,638.37
R.E.A. Tax			263,755.06
TOTAL CHARGEABLES		TOTAL	= 2,124,156.05 (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)

279.29	x	88.00	x	2.00	TOTAL	=	49,155.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	833.48	=	90,207.54
			(Weighted ADM)		
B. 49,402,687.00	Adjusted District Assessed Valuation / 1000			=	49,402.69
C. Step A (-) Step B				=	40,804.85
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	816,097.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	865,252.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	545,108.79
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	865,252.04 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I095 - BRIDGE CREEK**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			3,149.06	3,238.51	
High Year	2026				
Weighted ADM	3,238.51	x Foundation Aid Factor		2,180.01	= 7,059,984.19 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,478,218.52

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	682,413.36	x .75	=	511,810.02
School Land				338,065.86
Gross Production				2,529,343.13
Motor Vehicle Collections				785,119.89
R.E.A. Tax				224,004.78
TOTAL CHARGEABLES			TOTAL =	5,866,562.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	1,193,421.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,653.79	x	33.00	x	2.00		TOTAL	=	109,150.14 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,238.51	=	350,503.94
			(Weighted ADM)		
B. 89,936,768.19	Adjusted District Assessed Valuation / 1000			=	89,936.77
C. Step A (-) Step B				=	260,567.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,211,343.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,513,915.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,103,807.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,513,915.53 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: 1097 - TUTTLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,130.08	3,120.72	
High Year	2025		
Weighted ADM	3,130.08	x Foundation Aid Factor	2,180.01 = 6,823,605.70 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 2,697,980.90
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	722,091.89	x .75	= 541,568.92
School Land			358,126.20
Gross Production			2,679,200.73
Motor Vehicle Collections			829,362.51
R.E.A. Tax			232,813.16
TOTAL CHARGEABLES		TOTAL	= 7,339,052.42 (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)

1,463.98	x	33.00	x	2.00	TOTAL	=	96,622.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,130.08	=	338,768.56
			(Weighted ADM)		
B. 166,029,594.00	Adjusted District Assessed Valuation / 1000			=	166,029.59
C. Step A (-) Step B				=	172,738.97
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,454,779.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,551,402.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,237,383.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,551,402.08 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: 1099 - VERDEN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	631.74	627.88	
High Year	2025		
Weighted ADM	631.74	x Foundation Aid Factor	2,180.01 = 1,377,199.52 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 233,907.09

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	120,202.44 x .75	=	90,151.83
School Land			59,742.72
Gross Production			446,872.44
Motor Vehicle Collections			137,614.36
R.E.A. Tax			228,849.17
TOTAL CHARGEABLES		TOTAL =	1,197,137.61 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	180,061.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

282.17	x	77.00	x	2.00	TOTAL =	43,454.18 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	631.74	=	68,373.22
		(Weighted ADM)		
B. 14,027,914.72	Adjusted District Assessed Valuation / 1000	=	14,027.91	
C. Step A (-) Step B		=	54,345.31	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,086,906.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,310,422.29 (6)	

Total Adjustments 0.00 (7)

Paid to Date 825,574.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,310,422.29 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I128 - AMBER-POCASSET**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	698.96	695.46	
High Year	2025		
Weighted ADM	698.96	x Foundation Aid Factor	2,180.01 = 1,523,739.79 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,465,522.42
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			166,807.80
R.E.A. Tax			287,535.67
TOTAL CHARGEABLES		TOTAL	= 2,641,850.89 (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)

368.03	x	84.00	x	2.00		TOTAL	=	61,829.04 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	698.96		=	75,648.44
			(Weighted ADM)			
B. 90,464,347.00	Adjusted District Assessed Valuation / 1000				=	90,464.35
C. Step A (-) Step B					=	(14,815.91)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	61,829.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	38,952.30
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	61,829.04 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 27 - GRANT District: I054 - MEDFORD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	680.03	702.53	
High Year	2026		
Weighted ADM	702.53	x Foundation Aid Factor	2,180.01 = 1,531,522.43 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,537,216.14
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	372,766.46	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	= 2,380,112.57 (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)

150.19	x	167.00	x	2.00	TOTAL	=	50,163.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	702.53	=	76,034.82
			(Weighted ADM)		
B. 100,149,298.84	Adjusted District Assessed Valuation / 1000			=	100,149.30
C. Step A (-) Step B				=	(24,114.48)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	50,163.46 (6)

Total Adjustments	0.00 (7)
Paid to Date	31,602.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	50,163.46 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 27 - GRANT District: 1090 - POND CREEK-HUNTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	629.35	593.00	
High Year	2025		
Weighted ADM	629.35	x Foundation Aid Factor	2,180.01 = 1,371,989.29 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 660,691.16
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	374,370.00	x .75	= 280,777.50
School Land			57,002.03
Gross Production			73,969.24
Motor Vehicle Collections			131,826.95
R.E.A. Tax			61,572.70
TOTAL CHARGEABLES		TOTAL	= 1,265,839.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 106,149.71 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

108.24	x	141.00	x	2.00	TOTAL	=	30,523.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	629.35	=	68,114.55
			(Weighted ADM)		
B. 40,436,848.99	Adjusted District Assessed Valuation / 1000			=	40,436.85
C. Step A (-) Step B				=	27,677.70
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	553,554.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	690,227.39 (6)
2024 Excess Cost Penalty assessed in FY2026			9,323.19		

Total Adjustments 9,323.19 (7)**Paid to Date** 428,977.58**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 680,904.20 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 27 - GRANT District: I095 - DEER CREEK-LAMONT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	342.55	303.92	
High Year	2025		
Weighted ADM	342.55	x Foundation Aid Factor	2,180.01 = 746,762.43 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 701,225.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	146,742.34	x .75	= 110,056.76
School Land			22,535.07
Gross Production			29,243.26
Motor Vehicle Collections			52,153.73
R.E.A. Tax			96,857.24
TOTAL CHARGEABLES		TOTAL	= 1,012,071.93 (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)

81.07	x	165.00	x	2.00	TOTAL	=	26,753.10 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	342.55	=	37,074.19
			(Weighted ADM)		
B. 45,506,890.91	Adjusted District Assessed Valuation / 1000			=	45,506.89
C. Step A (-) Step B				=	(8,432.70)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	26,753.10 (6)

Total Adjustments	0.00 (7)
Paid to Date	16,854.45
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	26,753.10 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 28 - GREER District: I001 - MANGUM**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,264.42	1,278.00	
High Year	2026		
Weighted ADM	1,278.00	x Foundation Aid Factor	2,180.01 = 2,786,052.78 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 296,141.34
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			265,762.79
R.E.A. Tax			108,323.33
TOTAL CHARGEABLES		TOTAL	= 856,323.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,929,729.58 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

180.14	x	147.00	x	2.00	TOTAL	=	52,961.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,278.00	=	138,317.94
			(Weighted ADM)		
B. 17,060,805.03	Adjusted District Assessed Valuation / 1000			=	17,060.81
C. Step A (-) Step B				=	121,257.13
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,425,142.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,407,833.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,776,951.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,407,833.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 28 - GREER District: I003 - GRANITE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	450.25	471.13	
High Year	2026		
Weighted ADM	471.13	x Foundation Aid Factor	2,180.01 = 1,027,068.11 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 189,674.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	34,300.16	x .75	= 25,725.12
School Land			41,725.06
Gross Production			200.42
Motor Vehicle Collections			96,122.28
R.E.A. Tax			101,449.96
TOTAL CHARGEABLES		TOTAL	= 454,897.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 572,170.40 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.61	x	121.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 28,945.62 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	471.13		= 50,990.40
			(Weighted ADM)		
B. 11,046,876.24	Adjusted District Assessed Valuation / 1000				= 11,046.88
C. Step A (-) Step B					= 39,943.52
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 798,870.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				= 1,399,986.42 (6)

Total Adjustments	0.00	(7)
Paid to Date	881,997.38	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,399,986.42 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 29 - HARMON District: I066 - HOLLIS

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	986.30	964.35	
High Year	2025		
Weighted ADM	986.30	x Foundation Aid Factor	2,180.01 = 2,150,143.86 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 369,039.27
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	98,628.86	x .75	= 73,971.65
School Land			84,077.51
Gross Production			652.82
Motor Vehicle Collections			193,533.44
R.E.A. Tax			153,004.41
TOTAL CHARGEABLES		TOTAL	= 874,279.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,275,864.76 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

101.08	x	167.00	x	2.00	TOTAL	=	33,760.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	986.30	=	106,747.25
			(Weighted ADM)		
B. 22,228,073.84	Adjusted District Assessed Valuation / 1000			=	22,228.07
C. Step A (-) Step B				=	84,519.18
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,690,383.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,000,009.08 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,890,018.15
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,000,009.08 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 30 - HARPER District: 1001 - LAVERNE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	919.43	886.54	
High Year	2025		
Weighted ADM	919.43	x Foundation Aid Factor	2,180.01 = 2,004,366.59 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 718,147.42
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			193,771.77
R.E.A. Tax			289,681.34
TOTAL CHARGEABLES		TOTAL	= 1,490,460.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 513,906.52 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

170.70	x	167.00	x	2.00	TOTAL	=	57,013.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	919.43	=	99,509.91
			(Weighted ADM)		
B. 42,427,750.98	Adjusted District Assessed Valuation / 1000			=	42,427.75
C. Step A (-) Step B				=	57,082.16
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,141,643.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,712,563.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,078,926.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,712,563.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 30 - HARPER District: 1004 - BUFFALO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	551.96	567.81	
High Year	2026		
Weighted ADM	567.81	x Foundation Aid Factor	2,180.01 = 1,237,831.48 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 360,301.68
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	97,643.89	x .75	= 73,232.92
School Land			45,712.77
Gross Production			38,155.42
Motor Vehicle Collections			105,107.76
R.E.A. Tax			183,928.34
TOTAL CHARGEABLES		TOTAL	= 806,438.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 431,392.59 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

55.47	x	167.00	x	2.00	TOTAL	=	18,526.98 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	567.81	=	61,454.08
			(Weighted ADM)		
B. 21,744,217.42	Adjusted District Assessed Valuation / 1000			=	21,744.22
C. Step A (-) Step B				=	39,709.86
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	794,197.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,244,116.77 (6)

Total Adjustments	0.00 (7)
Paid to Date	783,800.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,244,116.77 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 31 - HASKELL District: C010 - WHITEFIELD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	404.82	232.76	
High Year	2025		
Weighted ADM	404.82	x Foundation Aid Factor	2,180.01 = 882,511.65 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 63,961.48
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	31,382.27	x .75	= 23,536.70
School Land			40,315.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,447.06
TOTAL CHARGEABLES		TOTAL	= 165,260.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 717,251.15 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

112.47	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 15,745.80 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	404.82		= 43,813.67
			(Weighted ADM)		
B. 4,020,205.91	Adjusted District Assessed Valuation / 1000				= 4,020.21
C. Step A (-) Step B					= 39,793.46
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 795,869.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				= 1,528,866.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 963,190.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,528,866.15 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 31 - HASKELL District: I013 - KINTA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	326.88	336.41	
High Year	2026		
Weighted ADM	336.41	x Foundation Aid Factor	2,180.01 = 733,377.16 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 154,220.22

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	24,546.56 x .75	=	18,409.92
School Land			31,257.20
Gross Production			3,445.86
Motor Vehicle Collections			72,566.51
R.E.A. Tax			47,896.76
TOTAL CHARGEABLES		TOTAL =	327,796.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	405,580.69 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

150.31	x	92.00	x	2.00	TOTAL	=	27,657.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	336.41	=	36,409.65
		(Weighted ADM)		
B. 9,736,124.77	Adjusted District Assessed Valuation / 1000	=	9,736.12	
C. Step A (-) Step B		=	26,673.53	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	533,470.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	966,708.33 (6)	

Total Adjustments 0.00 (7)

Paid to Date 609,030.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 966,708.33 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 31 - HASKELL District: I020 - STIGLER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,008.04	2,043.06	
High Year	2026		
Weighted ADM	2,043.06	x Foundation Aid Factor	2,180.01 = 4,453,891.23 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 727,102.65
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	173,125.22	x .75	= 129,843.92
School Land			220,645.23
Gross Production			24,324.64
Motor Vehicle Collections			512,255.26
R.E.A. Tax			248,295.32
TOTAL CHARGEABLES		TOTAL	= 1,862,467.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,591,424.21 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

803.03	x	73.00	x	2.00	TOTAL	=	117,242.38 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,043.06	=	221,120.38
			(Weighted ADM)		
B. 45,700,983.66	Adjusted District Assessed Valuation / 1000			=	45,700.98
C. Step A (-) Step B				=	175,419.40
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,508,388.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,217,054.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,916,770.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,217,054.59 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 31 - HASKELL District: I037 - MCCURTAIN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	470.15	403.19	
High Year	2025		
Weighted ADM	470.15	x Foundation Aid Factor	2,180.01 = 1,024,931.70 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 138,497.41
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	34,484.35	x .75	= 25,863.26
School Land			42,701.19
Gross Production			4,704.46
Motor Vehicle Collections			98,895.77
R.E.A. Tax			36,788.25
TOTAL CHARGEABLES		TOTAL	= 347,450.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 677,481.36 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

108.65	x	95.00	x	2.00	TOTAL	=	20,643.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	470.15	=	50,884.33
			(Weighted ADM)		
B. 8,677,119.47	Adjusted District Assessed Valuation / 1000			=	8,677.12
C. Step A (-) Step B				=	42,207.21
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	844,144.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,542,269.06 (6)

Total Adjustments	0.00 (7)
Paid to Date	971,635.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,542,269.06 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 31 - HASKELL District: 1043 - KEOTA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	702.99	737.42	
High Year	2026		
Weighted ADM	737.42	x Foundation Aid Factor	2,180.01 = 1,607,582.97 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 227,878.13

2024-2025 Collections (July 2024 through June 2025)

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 =	597,255.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,010,327.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

294.18	x	84.00	x	2.00	TOTAL	=	49,422.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	737.42	=	79,810.97
			(Weighted ADM)		
B. 13,661,719.65	Adjusted District Assessed Valuation / 1000			=	13,661.72
C. Step A (-) Step B				=	66,149.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,322,985.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,382,734.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,501,132.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,382,734.66 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 32 - HUGHES District: I001 - MOSS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	476.20	543.80	
High Year	2026		
Weighted ADM	543.80	x Foundation Aid Factor	2,180.01 = 1,185,489.44 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 643,067.68

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	93,721.11 x .75	=	70,290.83
School Land			44,001.28
Gross Production			124,685.50
Motor Vehicle Collections			101,228.80
R.E.A. Tax			72,916.20
TOTAL CHARGEABLES		TOTAL =	1,056,190.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	129,299.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

246.73	x	88.00	x	2.00	TOTAL	=	43,424.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	543.80	=	58,855.47
			(Weighted ADM)		
B. 39,818,431.98	Adjusted District Assessed Valuation / 1000			=	39,818.43
C. Step A (-) Step B				=	19,037.04
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	380,740.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	553,464.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 348,689.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 553,464.43 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 32 - HUGHES District: I005 - WETUMKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	735.87	720.79	
High Year	2025		
Weighted ADM	735.87	x Foundation Aid Factor	2,180.01 = 1,604,203.96 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 415,792.05

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	147,152.91 x .75	=	110,364.68
School Land			68,705.34
Gross Production			194,706.76
Motor Vehicle Collections			158,482.48
R.E.A. Tax			101,034.17
TOTAL CHARGEABLES		TOTAL =	1,049,085.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	555,118.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

201.63	x	92.00	x	2.00	TOTAL	=	37,099.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	735.87	=	79,643.21
			(Weighted ADM)		
B. 24,556,895.32	Adjusted District Assessed Valuation / 1000			=	24,556.90
C. Step A (-) Step B				=	55,086.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,101,726.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,693,944.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,067,194.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,693,944.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 32 - HUGHES District: I035 - HOLDENVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,765.45	1,735.22	
High Year	2025		
Weighted ADM	1,765.45	x Foundation Aid Factor	2,180.01 = 3,848,698.65 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 812,181.15

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	374,483.20 x .75	=	280,862.40
School Land			175,509.27
Gross Production			497,428.30
Motor Vehicle Collections			405,917.17
R.E.A. Tax			84,904.36
TOTAL CHARGEABLES		TOTAL =	2,256,802.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,591,896.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

532.72	x	70.00	x	2.00	TOTAL =	74,580.80 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,765.45	=	191,074.65
		(Weighted ADM)		
B. 47,219,834.53	Adjusted District Assessed Valuation / 1000	=	47,219.83	
C. Step A (-) Step B		=	143,854.82	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,877,096.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	4,543,573.20 (6)	

Total Adjustments 0.00 (7)

Paid to Date 2,862,473.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,543,573.20 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 32 - HUGHES District: I048 - CALVIN**

	2025	2026	
	Full	1st 9 Weeks	
	329.33	345.65	
High Year	2026		
Weighted ADM	<u>345.65</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>753,520.46</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>532,449.94</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>63,149.75</u>	x .75	= 47,362.31
School Land			29,658.17
Gross Production			84,038.80
Motor Vehicle Collections			68,162.36
R.E.A. Tax			52,439.69
TOTAL CHARGEABLES		TOTAL	= <u>814,111.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

99.59	x	123.00	x	2.00	TOTAL	=	24,499.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	345.65	=	37,409.70
			(Weighted ADM)		
B. 32,144,667.09	Adjusted District Assessed Valuation / 1000			=	32,144.67
C. Step A (-) Step B				=	5,265.03
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	105,300.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	129,799.74 (6)

Total Adjustments	0.00 (7)
Paid to Date	63,526.01
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	129,799.74 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 32 - HUGHES District: 1054 - STUART**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	407.64	459.52	
High Year	2026		
Weighted ADM	459.52	x Foundation Aid Factor	2,180.01 = 1,001,758.20 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 617,423.74
2024-2025 Collections (July 2024 through June 2025)			
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	= 925,117.38 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 76,640.82 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

192.05	x	95.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 36,489.50 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	459.52		= 49,733.85
			(Weighted ADM)		
B. 37,973,863.28	Adjusted District Assessed Valuation / 1000				= 37,973.86
C. Step A (-) Step B					= 11,759.99
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 235,199.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				= 348,330.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 219,453.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 348,330.12 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 32 - HUGHES District: I056 - GRAHAM-DUSTIN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	291.79	280.91	
High Year	2025		
Weighted ADM	291.79	x Foundation Aid Factor	2,180.01 = 636,105.12 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 195,599.47

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	53,118.11 x .75	=	39,838.58
School Land			24,889.45
Gross Production			70,543.29
Motor Vehicle Collections			57,601.99
R.E.A. Tax			96,409.81
TOTAL CHARGEABLES		TOTAL =	484,882.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	151,222.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

75.28	x	143.00	x	2.00	TOTAL	=	21,530.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	291.79	=	31,580.43
			(Weighted ADM)		
B. 11,511,260.60	Adjusted District Assessed Valuation / 1000			=	11,511.26
C. Step A (-) Step B				=	20,069.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	401,383.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	574,136.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 361,709.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 574,136.01 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 33 - JACKSON District: I001 - NAVAJO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	782.46	772.95	
High Year	2025		
Weighted ADM	782.46	x Foundation Aid Factor	2,180.01 = 1,705,770.62 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 263,239.98

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	76,441.30 x .75	=	57,330.98
School Land			81,504.46
Gross Production			1,750.24
Motor Vehicle Collections			189,258.78
R.E.A. Tax			48,081.45
TOTAL CHARGEABLES		TOTAL =	641,165.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,064,604.73 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

445.85	x	75.00	x	2.00	TOTAL	=	66,877.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	782.46	=	84,685.65
			(Weighted ADM)		
B. 16,431,299.77	Adjusted District Assessed Valuation / 1000			=	16,431.30
C. Step A (-) Step B				=	68,254.35
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,365,087.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,496,569.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,572,848.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,496,569.23 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 33 - JACKSON District: I014 - DUKE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	274.57	264.55	
High Year	2025		
Weighted ADM	274.57	x Foundation Aid Factor	2,180.01 = 598,565.35 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 269,329.88
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	28,100.60	x .75	= 21,075.45
School Land			29,907.08
Gross Production			642.24
Motor Vehicle Collections			69,590.36
R.E.A. Tax			110,049.85
TOTAL CHARGEABLES		TOTAL	= 500,594.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 97,970.49 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

81.01	x	139.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 22,520.78 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	274.57		=	29,716.71
			(Weighted ADM)			
B. 17,509,770.81	Adjusted District Assessed Valuation / 1000				=	17,509.77
C. Step A (-) Step B					=	12,206.94
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	244,138.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	364,630.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 229,720.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 364,630.07 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 33 - JACKSON District: I018 - ALTUS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,789.36	5,676.72	
High Year	2025		
Weighted ADM	5,789.36	x Foundation Aid Factor	2,180.01 = 12,620,862.69 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 2,033,273.30
2024-2025 Collections (July 2024 through June 2025)			
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	= 4,730,727.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 7,890,135.47 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,991.29	x	44.00	x	2.00	TOTAL	=	175,233.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	5,789.36	=	626,582.43
			(Weighted ADM)		
B. 131,094,345.34	Adjusted District Assessed Valuation / 1000			=	131,094.35
C. Step A (-) Step B				=	495,488.08
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	9,909,761.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	17,975,130.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,324,405.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,975,130.59 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	376.31	370.49	
High Year	2025		
Weighted ADM	376.31	x Foundation Aid Factor	2,180.01 = 820,359.56 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 221,861.82
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	26,711.52	x .75	= 20,033.64
School Land			28,914.17
Gross Production			620.83
Motor Vehicle Collections			65,999.70
R.E.A. Tax			145,952.17
TOTAL CHARGEABLES		TOTAL	= 483,382.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 336,977.23 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

59.89	x	167.00	x	2.00	TOTAL	=	20,003.26 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	376.31	=	40,728.03
			(Weighted ADM)		
B. 14,090,700.01	Adjusted District Assessed Valuation / 1000			=	14,090.70
C. Step A (-) Step B				=	26,637.33
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	532,746.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	889,727.09 (6)

Total Adjustments	0.00 (7)
Paid to Date	560,532.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	889,727.09 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 33 - JACKSON District: I054 - BLAIR**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	345.42	413.64	
High Year	2026		
Weighted ADM	413.64	x Foundation Aid Factor	2,180.01 = 901,739.34 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 161,467.64
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	29,296.50	x .75	= 21,972.38
School Land			31,604.24
Gross Production			678.60
Motor Vehicle Collections			72,419.97
R.E.A. Tax			13,759.70
TOTAL CHARGEABLES		TOTAL	= 301,902.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 599,836.81 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

85.60	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 15,408.00 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	413.64		=	44,768.26
			(Weighted ADM)			
B. 10,072,064.45	Adjusted District Assessed Valuation / 1000				=	10,072.06
C. Step A (-) Step B					=	34,696.20
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	693,924.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,309,168.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 824,781.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,309,168.81 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON District: I001 - RYAN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	621.68	605.02	
High Year	2025		
Weighted ADM	621.68	x Foundation Aid Factor	2,180.01 = 1,355,268.62 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 270,154.25

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	53,495.20 x .75	=	40,121.40
School Land			46,688.77
Gross Production			12,310.07
Motor Vehicle Collections			108,071.36
R.E.A. Tax			118,281.12
TOTAL CHARGEABLES		TOTAL =	595,626.97 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	759,641.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

159.33	x	132.00	x	2.00	TOTAL	=	42,063.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	621.68	=	67,284.43
		(Weighted ADM)		
B. 16,353,162.74	Adjusted District Assessed Valuation / 1000	=	16,353.16	
C. Step A (-) Step B		=	50,931.27	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,018,625.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,820,330.17 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,146,815.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,820,330.17 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON District: I014 - RINGLING**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	889.39	862.79	
High Year	2025		
Weighted ADM	889.39	x Foundation Aid Factor	2,180.00 = 1,938,870.20 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,601.97

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	92,069.91 x .75	=	69,052.43
School Land			59,698.46
Gross Production			15,733.20
Motor Vehicle Collections			136,266.23
R.E.A. Tax			136,331.52
TOTAL CHARGEABLES		TOTAL =	752,683.81 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,186,186.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

302.58	x	101.00	x	2.00	TOTAL	=	61,121.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	889.39	=	96,258.68
		(Weighted ADM)		
B. 18,984,091.29	Adjusted District Assessed Valuation / 1000		=	18,984.09
C. Step A (-) Step B			=	77,274.59
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,545,491.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,792,799.35 (6)

2025 Administrative Cost Penalty
assessed in FY2026

22,596.09

Total Adjustments 22,596.09 (7)**Paid to Date 1,745,233.65****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID (Amount 6 + 7) 2,770,203.26 (8)**

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON District: I023 - WAURIKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	870.72	791.96	
High Year	2025		
Weighted ADM	870.72	x Foundation Aid Factor	2,180.01 = 1,898,178.31 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 364,987.57

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	93,203.61 x .75	=	69,902.71
School Land			78,787.91
Gross Production			20,771.67
Motor Vehicle Collections			181,893.56
R.E.A. Tax			148,133.22
TOTAL CHARGEABLES		TOTAL =	864,476.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,033,701.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

248.28	x	99.00	x	2.00	TOTAL	=	49,159.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	870.72	=	94,238.03
			(Weighted ADM)		
B. 21,963,142.00	Adjusted District Assessed Valuation / 1000			=	21,963.14
C. Step A (-) Step B				=	72,274.89
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,445,497.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,528,358.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,592,877.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,528,358.91 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: C007 - MANNSVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	202.00	202.85	
High Year	2026		
Weighted ADM	202.85	x Foundation Aid Factor	2,180.01 = 442,215.03 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 168,840.24

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	28,850.74 x .75	=	21,638.06
School Land			12,383.74
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,351.43
TOTAL CHARGEABLES		TOTAL =	229,213.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	213,001.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

60.89	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	10,960.20 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	202.85	=	21,954.46
		(Weighted ADM)		
B. 9,985,070.34	Adjusted District Assessed Valuation / 1000		=	9,985.07
C. Step A (-) Step B			=	11,969.39
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	239,387.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	463,349.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 291,912.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 463,349.56 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: C010 - RAVIA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	129.69	133.43	
High Year	2026		
Weighted ADM	133.43	x Foundation Aid Factor	2,180.01 = 290,878.73 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 199,829.36
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	28,313.23	x .75	= 21,234.92
School Land			14,320.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,684.27
TOTAL CHARGEABLES		TOTAL	= 250,069.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 40,809.63 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

57.86	x	90.00	x	2.00	TOTAL	=	10,414.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	133.43	=	14,441.13
			(Weighted ADM)		
B. 12,655,437.81	Adjusted District Assessed Valuation / 1000			=	12,655.44
C. Step A (-) Step B				=	1,785.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	35,713.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	86,938.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 54,772.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 86,938.23 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: 1002 - MILL CREEK**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			376.11	393.98	
High Year	2026				
Weighted ADM	393.98	x Foundation Aid Factor		2,180.01	= 858,880.34 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 718,090.49

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	73,736.34	x .75	=	55,302.26
School Land				34,529.75
Gross Production				51,286.19
Motor Vehicle Collections				79,802.11
R.E.A. Tax				41,969.64
TOTAL CHARGEABLES			TOTAL =	980,980.44 (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)

142.62	x	103.00	x	2.00		TOTAL	=	29,379.72 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	393.98	=	42,640.46
			(Weighted ADM)		
B. 45,549,094.51	Adjusted District Assessed Valuation / 1000			=	45,549.09
C. Step A (-) Step B				=	(2,908.63)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	29,379.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 18,509.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 29,379.72 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: I020 - TISHOMINGO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,660.97	1,594.59	
High Year	2025		
Weighted ADM	1,660.97	x Foundation Aid Factor	2,180.01 = 3,620,931.21 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 787,778.79
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	317,901.84	x .75	= 238,426.38
School Land			158,286.31
Gross Production			235,103.36
Motor Vehicle Collections			367,264.71
R.E.A. Tax			83,171.77
TOTAL CHARGEABLES		TOTAL	= 1,870,031.32 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,750,899.89 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

511.67	x	86.00	x	2.00	TOTAL	=	88,007.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,660.97	=	179,766.78
			(Weighted ADM)		
B. 47,285,641.85	Adjusted District Assessed Valuation / 1000			=	47,285.64
C. Step A (-) Step B				=	132,481.14
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,649,622.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,488,529.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,827,794.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,488,529.93 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: 1029 - MILBURN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	351.04	352.68	
High Year	2026		
Weighted ADM	352.68	x Foundation Aid Factor	2,180.01 = 768,845.93 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 257,073.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	74,775.17	x .75	= 56,081.38
School Land			37,194.60
Gross Production			55,245.59
Motor Vehicle Collections			86,388.86
R.E.A. Tax			28,210.21
TOTAL CHARGEABLES		TOTAL	= 520,194.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 248,651.42 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

157.44	x	79.00	x	2.00	TOTAL	=	24,875.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	352.68	=	38,170.56
			(Weighted ADM)		
B. 15,166,599.82	Adjusted District Assessed Valuation / 1000			=	15,166.60
C. Step A (-) Step B				=	23,003.96
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	460,079.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	733,606.14 (6)

Total Adjustments	0.00 (7)
Paid to Date	462,176.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	733,606.14 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: I035 - COLEMAN**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			543.53	557.98	
High Year	2026				
Weighted ADM	<u>557.98</u>	x Foundation Aid Factor		<u>2,180.01</u>	= <u>1,216,401.98</u> (1)
SUBTRACT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>248,328.05</u>
2024-2025 Collections (July 2024 through June 2025)					
75% of County 4-Mill Levy			<u>104,661.68</u>	x .75	= 78,496.26
School Land					40,615.12
Gross Production					60,327.64
Motor Vehicle Collections					94,805.63
R.E.A. Tax					33,345.38
TOTAL CHARGEABLES				TOTAL	= <u>555,918.08</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>660,483.90</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

261.73	x	66.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 34,548.36 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	557.98	=	60,390.18
			(Weighted ADM)		
B. 15,543,492.19	Adjusted District Assessed Valuation / 1000			=	15,543.49
C. Step A (-) Step B				=	44,846.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	896,933.80 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	1,591,966.06 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,002,945.65	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,591,966.06 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: I037 - WAPANUCKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	340.91	317.74	
High Year	2025		
Weighted ADM	340.91	x Foundation Aid Factor	2,180.01 = 743,187.21 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 278,046.48

2024-2025 Collections (July 2024 through June 2025)

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 Collections			79,405.90
R.E.A. Tax			31,338.55
TOTAL CHARGEABLES		TOTAL =	534,089.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	209,097.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

106.72	x	114.00	x	2.00	TOTAL	=	24,332.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	340.91	=	36,896.69
			(Weighted ADM)		
B. 16,633,253.70	Adjusted District Assessed Valuation / 1000			=	16,633.25
C. Step A (-) Step B				=	20,263.44
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	405,268.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	638,698.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 402,384.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 638,698.40 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 36 - KAY District: C027 - PECKHAM**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	190.86	217.65	
High Year	2026		
Weighted ADM	217.65	x Foundation Aid Factor	2,180.01 = 474,479.18 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 542,818.42
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	42,838.78	x .75	= 32,129.09
School Land			22,505.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			77,289.61
TOTAL CHARGEABLES		TOTAL	= 674,742.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

107.58	x	92.00	x	2.00	TOTAL	=	19,794.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	217.65	=	23,556.26
			(Weighted ADM)		
B. 34,032,502.56	Adjusted District Assessed Valuation / 1000			=	34,032.50
C. Step A (-) Step B				=	(10,476.24)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	19,794.72 (6)

Total Adjustments	0.00 (7)
Paid to Date	12,470.67
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	19,794.72 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 36 - KAY District: C050 - KILDARE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	198.29	192.90	
High Year	2025		
Weighted ADM	198.29	x Foundation Aid Factor	2,180.01 = 432,274.18 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 555,845.86
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	36,225.19	x .75	= 27,168.89
School Land			18,893.07
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			60,714.26
TOTAL CHARGEABLES		TOTAL	= 662,622.08 (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)

94.96	x	99.00	x	2.00	TOTAL	=	18,802.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	198.29	=	21,460.93
			(Weighted ADM)		
B. 33,728,511.14	Adjusted District Assessed Valuation / 1000			=	33,728.51
C. Step A (-) Step B				=	(12,267.58)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	18,802.08 (6)

Total Adjustments	0.00 (7)
Paid to Date	11,845.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	18,802.08 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 36 - KAY District: I045 - BLACKWELL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,835.29	1,767.75	
High Year	2025		
Weighted ADM	1,835.29	x Foundation Aid Factor	2,180.01 = 4,000,950.55 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 824,142.24
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	366,029.53	x .75	= 274,522.15
School Land			193,073.07
Gross Production			29,302.10
Motor Vehicle Collections			445,233.71
R.E.A. Tax			75,815.66
TOTAL CHARGEABLES		TOTAL	= 1,842,088.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,158,861.62 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

547.20	x	62.00	x	2.00	TOTAL	=	67,852.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,835.29	=	198,633.44
			(Weighted ADM)		
B. 51,188,958.82	Adjusted District Assessed Valuation / 1000			=	51,188.96
C. Step A (-) Step B				=	147,444.48
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,948,889.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,175,604.02 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,260,653.66
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,175,604.02 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 36 - KAY District: 1071 - PONCA CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	7,440.48	7,299.41	
High Year	2025		
Weighted ADM	7,440.48	x Foundation Aid Factor	2,180.01 = 16,220,320.80 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,765,805.05

2024-2025 Collections (July 2024 through June 2025)

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 =	9,670,699.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	6,549,621.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,898.52	x	53.00	x	2.00	TOTAL	=	201,243.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	7,440.48	=	805,283.15
			(Weighted ADM)		
B. 365,048,480.23	Adjusted District Assessed Valuation / 1000			=	365,048.48
C. Step A (-) Step B				=	440,234.67
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	8,804,693.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	15,555,557.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,800,095.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 15,555,557.61 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 36 - KAY District: I087 - TONKAWA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,259.66	1,268.20	
High Year	2026		
Weighted ADM	1,268.20	x Foundation Aid Factor	2,180.01 = 2,764,688.68 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 519,584.36

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	272,347.07 x .75	=	204,260.30
School Land			143,660.02
Gross Production			21,802.86
Motor Vehicle Collections			331,279.43
R.E.A. Tax			80,837.01
TOTAL CHARGEABLES		TOTAL =	1,301,423.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,463,264.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

296.85	x	81.00	x	2.00	TOTAL	=	48,089.70 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,268.20	=	137,257.29
			(Weighted ADM)		
B. 32,519,599.14	Adjusted District Assessed Valuation / 1000			=	32,519.60
C. Step A (-) Step B				=	104,737.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,094,753.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,606,108.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,271,864.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,606,108.20 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 36 - KAY District: I125 - NEWKIRK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,358.05	1,356.88	
High Year	2025		
Weighted ADM	1,358.05	x Foundation Aid Factor	2,180.01 = 2,960,562.58 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 941,473.01

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	263,025.65 x .75	=	197,269.24
School Land			138,093.46
Gross Production			20,952.31
Motor Vehicle Collections			319,970.69
R.E.A. Tax			187,190.16
TOTAL CHARGEABLES		TOTAL =	1,804,948.87 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,155,613.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

546.95	x	92.00	x	2.00	TOTAL	=	100,638.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,358.05	=	146,981.75
			(Weighted ADM)		
B. 57,882,371.22	Adjusted District Assessed Valuation / 1000			=	57,882.37
C. Step A (-) Step B				=	89,099.38
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,781,987.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,038,240.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,914,108.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,038,240.11 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I002 - DOVER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	393.65	434.03	
High Year	2026		
Weighted ADM	434.03	x Foundation Aid Factor	2,180.01 = 946,189.74 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 588,061.62
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	120,155.57	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	= 1,434,163.19 (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)

137.61	x	92.00	x	2.00	TOTAL	=	25,320.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	434.03	=	46,975.07
			(Weighted ADM)		
B. 36,776,836.72	Adjusted District Assessed Valuation / 1000			=	36,776.84
C. Step A (-) Step B				=	10,198.23
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	203,964.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	229,284.84 (6)
150% Penalty			67,303.60		
Total Adjustments			67,303.60	(7)	
Paid to Date			122,457.87		
Recoupments			0.00		
Adjustment To Paid To Date			0.00		
TOTAL NET STATE AID	(Amount 6 + 7)				161,981.24 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I003 - LOMEGA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	421.27	403.16	
High Year	2025		
Weighted ADM	421.27	x Foundation Aid Factor	2,180.01 = 918,372.81 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,184,665.60
2024-2025 Collections (July 2024 through June 2025)			
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	= 2,101,360.70 (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)

176.04	x	112.00	x	2.00	TOTAL	=	39,432.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	421.27	=	45,594.05
			(Weighted ADM)		
B. 73,306,131.04	Adjusted District Assessed Valuation / 1000			=	73,306.13
C. Step A (-) Step B				=	(27,712.08)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	39,432.96 (6)

Total Adjustments	0.00 (7)
Paid to Date	24,842.76
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	39,432.96 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I007 - KINGFISHER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,111.49	2,052.38	
High Year	2025		
Weighted ADM	2,111.49	x Foundation Aid Factor	2,180.01 = 4,603,069.31 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,133,577.47

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	819,025.58 x .75	=	614,269.19
School Land			242,677.89
Gross Production			3,283,766.86
Motor Vehicle Collections			562,237.00
R.E.A. Tax			255,039.44
TOTAL CHARGEABLES		TOTAL =	7,091,567.85 (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)

514.91	x	77.00	x	2.00	TOTAL	=	79,296.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,111.49	=	228,526.56
			(Weighted ADM)		
B. 133,016,051.66	Adjusted District Assessed Valuation / 1000			=	133,016.05
C. Step A (-) Step B				=	95,510.51
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,910,210.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,989,506.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,253,388.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,989,506.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I016 - HENNESSEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,313.43	1,346.64	
High Year	2026		
Weighted ADM	1,346.64	x Foundation Aid Factor	2,180.01 = 2,935,688.67 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,221,033.13

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	509,636.50 x .75	=	382,227.38
School Land			151,202.57
Gross Production			2,046,477.26
Motor Vehicle Collections			349,869.97
R.E.A. Tax			206,761.76
TOTAL CHARGEABLES		TOTAL =	4,357,572.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

357.29	x	90.00	x	2.00	TOTAL	=	64,312.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,346.64	=	145,746.85
		(Weighted ADM)		
B. 76,601,716.45	Adjusted District Assessed Valuation / 1000		=	76,601.72
C. Step A (-) Step B			=	69,145.13
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,382,902.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,447,214.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 911,745.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,447,214.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: 1089 - CASHION**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,152.19	1,242.17	
High Year	2026		
Weighted ADM	1,242.17	x Foundation Aid Factor	2,180.01 = 2,707,943.02 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,964,247.79
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	462,045.10	x .75	= 346,533.83
School Land			136,753.54
Gross Production			1,850,093.58
Motor Vehicle Collections			317,156.12
R.E.A. Tax			173,889.14
TOTAL CHARGEABLES		TOTAL	= 4,788,674.00 (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)

529.88	x	64.00	x	2.00	TOTAL	=	67,824.64 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,242.17	=	134,440.06
			(Weighted ADM)		
B. 127,185,985.13	Adjusted District Assessed Valuation / 1000			=	127,185.99
C. Step A (-) Step B				=	7,254.07
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	145,081.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	212,906.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	134,130.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	212,906.04 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I105 - OKARCHE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	715.37	688.92	
High Year	2025		
Weighted ADM	715.37	x Foundation Aid Factor	2,180.01 = 1,559,513.75 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,693,810.64
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	281,383.54	x .75	= 211,037.66
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	= 3,440,382.70 (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)

193.51	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 35,605.84 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	715.37		=	77,424.50
			(Weighted ADM)			
B. 104,620,792.95	Adjusted District Assessed Valuation / 1000				=	104,620.79
C. Step A (-) Step B					=	(27,196.29)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	35,605.84 (6)

Total Adjustments	0.00	(7)
Paid to Date	22,431.68	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	35,605.84 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 38 - KIOWA District: I001 - HOBART**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,090.04	1,120.45	
High Year	2026		
Weighted ADM	1,120.45	x Foundation Aid Factor	2,180.01 = 2,442,592.20 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 473,377.84

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	203,812.15 x .75	=	152,859.11
School Land			121,136.76
Gross Production			4,010.31
Motor Vehicle Collections			278,995.90
R.E.A. Tax			95,841.61
TOTAL CHARGEABLES		TOTAL =	1,126,221.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,316,370.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

140.64	x	95.00	x	2.00	TOTAL =	26,721.60 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,120.45	=	121,266.30
		(Weighted ADM)		
B. 29,059,412.97	Adjusted District Assessed Valuation / 1000		=	29,059.41
C. Step A (-) Step B			=	92,206.89
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,844,137.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,187,230.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,007,969.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,187,230.07 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 38 - KIOWA District: I002 - LONE WOLF**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	164.68	160.58	
High Year	2025		
Weighted ADM	164.68	x Foundation Aid Factor	2,180.01 = 359,004.05 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 138,840.58
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	30,822.39	x .75	= 23,116.79
School Land			18,248.38
Gross Production			604.58
Motor Vehicle Collections			42,204.17
R.E.A. Tax			64,780.80
TOTAL CHARGEABLES		TOTAL	= 287,795.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 71,208.75 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

49.22	x	167.00	x	2.00	TOTAL	=	16,439.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	164.68	=	17,823.32
			(Weighted ADM)		
B. 8,364,951.54	Adjusted District Assessed Valuation / 1000			=	8,364.95
C. Step A (-) Step B				=	9,458.37
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	189,167.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	276,815.63 (6)

Total Adjustments	0.00 (7)
Paid to Date	174,395.92
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	276,815.63 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	610.23	619.71	
High Year	2026		
Weighted ADM	619.71	x Foundation Aid Factor	2,180.01 = 1,350,974.00 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 584,167.75

2024-2025 Collections (July 2024 through June 2025)

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 Collections			107,614.04
R.E.A. Tax			167,780.24
TOTAL CHARGEABLES		TOTAL =	966,603.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	384,370.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

105.69	x	167.00	x	2.00	TOTAL	=	35,300.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	619.71	=	67,071.21
		(Weighted ADM)		
B. 35,062,915.99	Adjusted District Assessed Valuation / 1000		=	35,062.92
C. Step A (-) Step B			=	32,008.29
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	640,165.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,059,836.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 667,704.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,059,836.28 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 38 - KIOWA District: I004 - SNYDER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	895.60	855.83	
High Year	2025		
Weighted ADM	895.60	x Foundation Aid Factor	2,180.01 = 1,952,416.96 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 969,258.52

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	133,961.21 x .75	=	100,470.91
School Land			79,403.66
Gross Production			2,630.06
Motor Vehicle Collections			183,413.67
R.E.A. Tax			176,692.03
TOTAL CHARGEABLES		TOTAL =	1,511,868.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	440,548.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

222.23	x	141.00	x	2.00	TOTAL	=	62,668.86 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	895.60	=	96,930.79
			(Weighted ADM)		
B. 58,108,227.51	Adjusted District Assessed Valuation / 1000			=	58,108.23
C. Step A (-) Step B				=	38,822.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	776,451.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,279,668.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 979,004.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,279,668.17 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 39 - LATIMER District: C004 - PANOLA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	150.13	166.79	
High Year	2026		
Weighted ADM	166.79	x Foundation Aid Factor	2,180.01 = 363,603.87 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 164,572.76
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	11,814.90	x .75	= 8,861.18
School Land			10,684.97
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			58,360.86
TOTAL CHARGEABLES		TOTAL	= 242,479.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 121,124.10 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

57.60	x	143.00	x	2.00	TOTAL	=	16,473.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	166.79	=	18,051.68
			(Weighted ADM)		
B. 10,165,087.26	Adjusted District Assessed Valuation / 1000			=	10,165.09
C. Step A (-) Step B				=	7,886.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	157,731.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	295,329.50 (6)

Total Adjustments	0.00 (7)
Paid to Date	186,059.68
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	295,329.50 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 39 - LATIMER District: I001 - WILBURTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,545.07	1,538.25	
High Year	2025		
Weighted ADM	1,545.07	x Foundation Aid Factor	2,180.01 = 3,368,268.05 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 488,603.71
2024-2025 Collections (July 2024 through June 2025)			
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	= 1,418,214.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,950,053.27 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

682.92	x	68.00	x	2.00	TOTAL	=	92,877.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,545.07	=	167,222.93
			(Weighted ADM)		
B. 31,543,170.45	Adjusted District Assessed Valuation / 1000			=	31,543.17
C. Step A (-) Step B				=	135,679.76
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,713,595.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,756,525.59 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,996,630.59
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,756,525.59 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 39 - LATIMER District: I002 - RED OAK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	511.33	466.96	
High Year	2025		
Weighted ADM	511.33	x Foundation Aid Factor	2,180.01 = 1,114,704.51 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 244,661.23
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	58,398.30	x .75	= 43,798.73
School Land			52,792.81
Gross Production			52,682.14
Motor Vehicle Collections			121,635.95
R.E.A. Tax			35,661.95
TOTAL CHARGEABLES		TOTAL	= 551,232.81 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 563,471.70 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

196.42	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 35,355.60 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	511.33		=	55,341.25
			(Weighted ADM)			
B. 15,659,295.53	Adjusted District Assessed Valuation / 1000				=	15,659.30
C. Step A (-) Step B					=	39,681.95
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	793,639.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,392,466.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 877,260.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,392,466.30 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 39 - LATIMER District: I003 - BUFFALO VALLEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	360.57	305.96	
High Year	2025		
Weighted ADM	360.57	x Foundation Aid Factor	2,180.01 = 786,046.21 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 189,735.09
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			85,997.71
R.E.A. Tax			34,618.46
TOTAL CHARGEABLES		TOTAL	= 416,123.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 369,922.96 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

160.85	x	95.00	x	2.00	TOTAL	=	30,561.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	360.57	=	39,024.49
			(Weighted ADM)		
B. 11,633,052.99	Adjusted District Assessed Valuation / 1000			=	11,633.05
C. Step A (-) Step B				=	27,391.44
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	547,828.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	948,313.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 597,441.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 948,313.26 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: C004 - SHADY POINT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	325.24	360.32	
High Year	2026		
Weighted ADM	360.32	x Foundation Aid Factor	2,180.01 = 785,501.20 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 126,391.25
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	25,846.76	x .75	= 19,385.07
School Land			30,389.24
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,042.82
TOTAL CHARGEABLES		TOTAL	= 181,208.38 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 604,292.82 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.97	x	33.00	x	2.00	TOTAL	=	7,324.02 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	360.32	=	38,997.43
			(Weighted ADM)		
B. 7,845,515.00	Adjusted District Assessed Valuation / 1000			=	7,845.52
C. Step A (-) Step B				=	31,151.91
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	623,038.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,234,655.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 777,837.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,234,655.04 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: C011 - MONROE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	168.33	173.36	
High Year	2026		
Weighted ADM	173.36	x Foundation Aid Factor	2,180.01 = 377,926.53 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 114,198.91
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	14,346.73	x .75	= 10,760.05
School Land			16,914.07
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			23,562.82
TOTAL CHARGEABLES		TOTAL	= 165,435.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 212,490.68 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

81.76	x	88.00	x	2.00	TOTAL	=	14,389.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	173.36	=	18,762.75
			(Weighted ADM)		
B. 6,825,996.00	Adjusted District Assessed Valuation / 1000			=	6,826.00
C. Step A (-) Step B				=	11,936.75
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	238,735.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	465,615.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 293,339.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 465,615.44 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: C014 - HODGEN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	407.59	380.07	
High Year	2025		
Weighted ADM	407.59	x Foundation Aid Factor	2,180.01 = 888,550.28 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 100,775.39
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	39,561.98	x .75	= 29,671.49
School Land			46,465.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,734.57
TOTAL CHARGEABLES		TOTAL	= 201,647.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 686,902.87 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

182.89	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 33,651.76 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	407.59		=	44,113.47
			(Weighted ADM)			
B. 6,052,576.00	Adjusted District Assessed Valuation / 1000				=	6,052.58
C. Step A (-) Step B					=	38,060.89
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	761,217.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,481,772.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 933,521.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,481,772.43 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: C039 - FANSHAWE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	165.75	161.21	
High Year	2025		
Weighted ADM	165.75	x Foundation Aid Factor	2,180.01 = 361,336.66 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 112,968.73
2024-2025 Collections (July 2024 through June 2025)			
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			0.00
R.E.A. Tax			11,973.50
TOTAL CHARGEABLES		TOTAL	= 154,177.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 207,159.57 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

64.20	x	110.00	x	2.00	TOTAL	=	14,124.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	165.75	=	17,939.12
			(Weighted ADM)		
B. 6,768,941.59	Adjusted District Assessed Valuation / 1000			=	6,768.94
C. Step A (-) Step B				=	11,170.18
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	223,403.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	444,687.17 (6)

Total Adjustments	0.00 (7)
Paid to Date	280,155.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	444,687.17 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I002 - SPIRO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,918.01	1,939.63	
High Year	2026		
Weighted ADM	1,939.63	x Foundation Aid Factor	2,180.01 = 4,228,412.80 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 880,141.44
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	164,415.27	x .75	= 123,311.45
School Land			192,802.59
Gross Production			8,711.70
Motor Vehicle Collections			447,876.73
R.E.A. Tax			104,292.10
TOTAL CHARGEABLES		TOTAL	= 1,757,136.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,471,276.79 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

985.79	x	48.00	x	2.00	TOTAL	=	94,635.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,939.63	=	209,926.15
			(Weighted ADM)		
B. 55,146,707.00	Adjusted District Assessed Valuation / 1000			=	55,146.71
C. Step A (-) Step B				=	154,779.44
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,095,588.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,661,501.43 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,566,770.34
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,661,501.43 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I003 - HEAVENER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,469.18	1,461.08	
High Year	2025		
Weighted ADM	1,469.18	x Foundation Aid Factor	2,180.01 = 3,202,827.09 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 531,501.65

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	132,168.13 x .75	=	99,126.10
School Land			155,350.19
Gross Production			7,004.85
Motor Vehicle Collections			358,609.68
R.E.A. Tax			44,200.26
TOTAL CHARGEABLES		TOTAL =	1,195,792.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,007,034.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

686.20	x	79.00	x	2.00	TOTAL =	108,419.60 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,469.18	=	159,009.35
		(Weighted ADM)		
B. 33,554,397.00	Adjusted District Assessed Valuation / 1000		=	33,554.40
C. Step A (-) Step B			=	125,454.95
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,509,099.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	4,624,552.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,913,486.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,624,552.96 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I007 - POCOLA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,294.38	1,279.31	
High Year	2025		
Weighted ADM	1,294.38	x Foundation Aid Factor	2,180.01 = 2,821,761.34 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 417,011.53

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	112,822.24 x .75	=	84,616.68
School Land			132,476.74
Gross Production			5,977.45
Motor Vehicle Collections			306,425.90
R.E.A. Tax			77,023.25
TOTAL CHARGEABLES		TOTAL =	1,023,531.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,798,229.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

654.31	x	33.00	x	2.00	TOTAL	=	43,184.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,294.38	=	140,090.75
			(Weighted ADM)		
B. 26,376,441.00	Adjusted District Assessed Valuation / 1000			=	26,376.44
C. Step A (-) Step B				=	113,714.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,274,286.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,115,700.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,592,907.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,115,700.45 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I016 - LE FLORE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	518.62	527.55	
High Year	2026		
Weighted ADM	527.55	x Foundation Aid Factor	2,180.01 = 1,150,064.28 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 160,745.23
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			46,022.86
TOTAL CHARGEABLES		TOTAL	= 383,727.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 766,336.80 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

211.09	x	92.00	x	2.00	TOTAL	=	38,840.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	527.55	=	57,096.74
			(Weighted ADM)		
B. 9,601,098.60	Adjusted District Assessed Valuation / 1000			=	9,601.10
C. Step A (-) Step B				=	47,495.64
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	949,912.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,755,090.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,105,713.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,755,090.16 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I017 - CAMERON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	556.50	568.95	
High Year	2026		
Weighted ADM	568.95	x Foundation Aid Factor	2,180.01 = 1,240,316.69 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 423,680.48
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	45,747.53	x .75	= 34,310.65
School Land			53,935.55
Gross Production			2,430.07
Motor Vehicle Collections			124,202.36
R.E.A. Tax			33,928.85
TOTAL CHARGEABLES		TOTAL	= 672,487.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 567,828.73 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

243.88	x	73.00	x	2.00	TOTAL	=	35,606.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	568.95	=	61,577.46
			(Weighted ADM)		
B. 25,309,467.00	Adjusted District Assessed Valuation / 1000			=	25,309.47
C. Step A (-) Step B				=	36,267.99
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	725,359.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,328,795.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 837,148.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,328,795.01 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I020 - PANAMA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,319.67	1,275.26	
High Year	2025		
Weighted ADM	1,319.67	x Foundation Aid Factor	2,180.01 = 2,876,893.80 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 642,058.91
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	115,142.74	x .75	= 86,357.06
School Land			135,131.64
Gross Production			6,102.27
Motor Vehicle Collections			313,349.64
R.E.A. Tax			31,905.57
TOTAL CHARGEABLES		TOTAL	= 1,214,905.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,661,988.71 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

562.11	x	57.00	x	2.00	TOTAL	=	64,080.54 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,319.67	=	142,827.88
			(Weighted ADM)		
B. 40,559,628.00	Adjusted District Assessed Valuation / 1000			=	40,559.63
C. Step A (-) Step B				=	102,268.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,045,365.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,771,434.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,376,020.20
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,771,434.25 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I026 - BOKOSHE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	278.87	255.90	
High Year	2025		
Weighted ADM	278.87	x Foundation Aid Factor	2,180.01 = 607,939.39 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 169,909.57
2024-2025 Collections (July 2024 through June 2025)			
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	= 290,786.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 317,152.61 (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. 108.23	Incentive Factor	x	278.87	=	30,182.10
			(Weighted ADM)		
B. 10,379,326.00	Adjusted District Assessed Valuation / 1000			=	10,379.33
C. Step A (-) Step B				=	19,802.77
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	396,055.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	728,457.61 (6)

Total Adjustments	0.00 (7)
Paid to Date	458,931.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	728,457.61 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I029 - POTEAU**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,857.66	3,820.22	
High Year	2025		
Weighted ADM	3,857.66	x Foundation Aid Factor	2,180.01 = 8,409,737.38 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,405,102.28
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	331,477.21	x .75	= 248,607.91
School Land			388,952.96
Gross Production			17,555.21
Motor Vehicle Collections			900,499.53
R.E.A. Tax			45,560.82
TOTAL CHARGEABLES		TOTAL	= 3,006,278.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,403,458.67 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,656.79	x	33.00	x	2.00	TOTAL	=	109,348.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,857.66	=	417,514.54
			(Weighted ADM)		
B. 88,649,986.00	Adjusted District Assessed Valuation / 1000			=	88,649.99
C. Step A (-) Step B				=	328,864.55
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	6,577,291.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	12,090,097.81 (6)

Total Adjustments	0.00 (7)
Paid to Date	7,616,810.22
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	12,090,097.81 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: 1049 - WISTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	803.66	846.75	
High Year	2026		
Weighted ADM	846.75	x Foundation Aid Factor	2,180.00 = 1,845,915.00 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 220,003.38

2024-2025 Collections (July 2024 through June 2025)

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 =	574,535.61 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,271,379.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

341.17	x	77.00	x	2.00	TOTAL	=	52,540.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	846.75	=	91,643.75
			(Weighted ADM)		
B. 13,317,396.00	Adjusted District Assessed Valuation / 1000			=	13,317.40
C. Step A (-) Step B				=	78,326.35
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,566,527.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,890,446.57 (6)

2025 Administrative Cost Penalty
assessed in FY2026

19,523.56

Total Adjustments 19,523.56 (7)**Paid to Date** 1,808,686.83**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 2,870,923.01 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I052 - TALIHINA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	917.11	933.20	
High Year	2026		
Weighted ADM	933.20	x Foundation Aid Factor	2,180.01 = 2,034,385.33 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 176,534.13
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	79,108.82	x .75	= 59,331.62
School Land			92,781.37
Gross Production			4,187.88
Motor Vehicle Collections			214,844.34
R.E.A. Tax			20,553.34
TOTAL CHARGEABLES		TOTAL	= 568,232.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,466,152.65 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

373.58	x	79.00	x	2.00	TOTAL	=	59,025.64 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	933.20	=	101,000.24
			(Weighted ADM)		
B. 11,067,764.14	Adjusted District Assessed Valuation / 1000			=	11,067.76
C. Step A (-) Step B				=	89,932.48
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,798,649.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,323,827.89 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,094,023.33
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,323,827.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I062 - WHITESBORO**

2025	2026
Full	1st 9 Weeks
636.37	571.31

High Year	2025			
Weighted ADM	636.37	x	Foundation Aid Factor	
			2,180.01	=
				<u>1,387,292.96 (1)</u>

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>128,150.75</u>
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>34,045.14</u>	x .75	=	25,533.86
School Land				39,878.56
Gross Production				1,802.41
Motor Vehicle Collections				92,719.79
R.E.A. Tax				41,291.64
TOTAL CHARGEABLES			TOTAL	=
				<u>329,377.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,057,915.95 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

173.71	x	125.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
				TOTAL	=	<u>43,427.50 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>636.37</u>	=	<u>68,874.33</u>
			(Weighted ADM)		

B. 7,823,611.00	Adjusted District Assessed Valuation / 1000	=	<u>7,823.61</u>
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C. Step A (-) Step B	=	<u>61,050.72</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,221,014.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,322,357.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,463,093.47</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)		<u>2,322,357.85 (8)</u>
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State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I067 - HOWE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,118.60	1,093.23	
High Year	2025		
Weighted ADM	1,118.60	x Foundation Aid Factor	2,180.01 = 2,438,559.19 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 184,908.53
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	104,834.24	x .75	= 78,625.68
School Land			123,166.41
Gross Production			5,558.94
Motor Vehicle Collections			285,133.83
R.E.A. Tax			19,276.76
TOTAL CHARGEABLES		TOTAL	= 696,670.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,741,889.04 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

510.80	x	33.00	x	2.00	TOTAL	=	33,712.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,118.60	=	121,066.08
			(Weighted ADM)		
B. 11,309,390.00	Adjusted District Assessed Valuation / 1000			=	11,309.39
C. Step A (-) Step B				=	109,756.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,195,133.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,970,735.64 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,501,577.55
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,970,735.64 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I091 - ARKOMA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	598.15	528.19	
High Year	2025		
Weighted ADM	598.15	x Foundation Aid Factor	2,180.01 = 1,303,972.98 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 154,790.31
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	55,701.16	x .75	= 41,775.87
School Land			65,443.30
Gross Production			2,949.84
Motor Vehicle Collections			150,905.68
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 415,865.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 888,107.98 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

59.10	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 3,900.60 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	598.15		=	64,737.77
			(Weighted ADM)			
B. 9,753,643.00	Adjusted District Assessed Valuation / 1000				=	9,753.64
C. Step A (-) Step B					=	54,984.13
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,099,682.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,991,691.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,254,772.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,991,691.18 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: C005 - WHITE ROCK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	304.19	209.71	
High Year	2025		
Weighted ADM	304.19	x Foundation Aid Factor	2,180.01 = 663,137.24 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 232,327.16

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	61,268.99 x .75	=	45,951.74
School Land			27,442.22
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			77,993.73
TOTAL CHARGEABLES		TOTAL =	383,714.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	279,422.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

98.39	x	86.00	x	2.00	TOTAL	=	16,923.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	304.19	=	32,922.48
		(Weighted ADM)		
B. 13,870,278.28	Adjusted District Assessed Valuation / 1000		=	13,870.28
C. Step A (-) Step B			=	19,052.20
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	381,044.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	677,389.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 426,759.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 677,389.47 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I001 - CHANDLER**

		2025		2026	
	Weighted ADM		Full	1st 9 Weeks	
			1,632.69	1,580.97	
High Year	2025				
Weighted ADM	<u>1,632.69</u>	x	Foundation Aid Factor	<u>2,180.01</u>	= <u>3,559,280.53</u> (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>1,023,739.75</u>
2024-2025 Collections (July 2024 through June 2025)					
75% of County 4-Mill Levy		<u>439,036.04</u>	x .75	=	329,277.03
School Land					197,617.07
Gross Production					63,191.73
Motor Vehicle Collections					457,233.29
R.E.A. Tax					91,761.84
TOTAL CHARGEABLES				TOTAL	= <u>2,162,820.71</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>1,396,459.82</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

886.98	x	46.00	x	2.00	TOTAL	=	81,602.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,632.69 (Weighted ADM)	=	176,706.04
B. 62,844,674.60	Adjusted District Assessed Valuation / 1000			=	62,844.67
C. Step A (-) Step B				=	113,861.37
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 2,277,227.40 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			= 3,755,289.38 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,365,852.88	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,755,289.38 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I003 - DAVENPORT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	658.94	654.52	
High Year	2025		
Weighted ADM	658.94	x Foundation Aid Factor	2,180.01 = 1,436,495.79 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 283,282.31

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	148,335.72 x .75	=	111,251.79
School Land			66,810.41
Gross Production			21,364.10
Motor Vehicle Collections			154,483.55
R.E.A. Tax			39,868.39
TOTAL CHARGEABLES		TOTAL =	677,060.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	759,435.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

236.74	x	75.00	x	2.00	TOTAL	=	35,511.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	658.94	=	71,317.08
			(Weighted ADM)		
B. 17,749,518.25	Adjusted District Assessed Valuation / 1000			=	17,749.52
C. Step A (-) Step B				=	53,567.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,071,351.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,866,297.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,175,775.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,866,297.44 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I004 - WELLSTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	806.42	898.43	
High Year	2026		
Weighted ADM	898.43	x Foundation Aid Factor	2,180.01 = 1,958,586.38 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 411,609.48
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	188,558.93	x .75	= 141,419.20
School Land			85,302.78
Gross Production			27,279.59
Motor Vehicle Collections			196,370.19
R.E.A. Tax			116,509.89
TOTAL CHARGEABLES		TOTAL	= 978,491.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 980,095.25 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

395.41	x	68.00	x	2.00	TOTAL	=	53,775.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	898.43	=	97,237.08
			(Weighted ADM)		
B. 25,553,917.83	Adjusted District Assessed Valuation / 1000			=	25,553.92
C. Step A (-) Step B				=	71,683.16
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,433,663.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,467,534.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,554,557.87
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,467,534.21 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I054 - STROUD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,449.28	1,447.33	
High Year	2025		
Weighted ADM	1,449.28	x Foundation Aid Factor	2,180.01 = 3,159,444.89 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 4,683,167.04
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	351,809.96	x .75	= 263,857.47
School Land			158,232.43
Gross Production			50,597.05
Motor Vehicle Collections			366,393.08
R.E.A. Tax			164,548.63
TOTAL CHARGEABLES		TOTAL	= 5,686,795.70 (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)

402.14	x	79.00	x	2.00	TOTAL	=	63,538.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,449.28	=	156,855.57
			(Weighted ADM)		
B. 295,654,484.73	Adjusted District Assessed Valuation / 1000			=	295,654.48
C. Step A (-) Step B				=	(138,798.91)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	63,538.12 (6)

Total Adjustments	0.00 (7)
Paid to Date	40,029.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	63,538.12 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: 1095 - MEEKER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,341.78	1,361.51	
High Year	2026		
Weighted ADM	1,361.51	x Foundation Aid Factor	2,180.01 = 2,968,105.42 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 539,359.55

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	296,577.65 x .75	=	222,433.24
School Land			132,966.14
Gross Production			42,515.34
Motor Vehicle Collections			308,875.45
R.E.A. Tax			123,932.68
TOTAL CHARGEABLES		TOTAL =	1,370,082.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,598,023.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

596.65	x	70.00	x	2.00	TOTAL	=	83,531.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,361.51	=	147,356.23
			(Weighted ADM)		
B. 32,615,926.51	Adjusted District Assessed Valuation / 1000			=	32,615.93
C. Step A (-) Step B				=	114,740.30
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,294,806.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,976,360.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,505,123.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,976,360.02 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I103 - PRAGUE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,622.29	1,575.87	
High Year	2025		
Weighted ADM	1,622.29	x Foundation Aid Factor	2,180.01 = 3,536,608.42 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 715,323.23
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	422,324.00	x .75	= 316,743.00
School Land			190,176.79
Gross Production			60,813.01
Motor Vehicle Collections			439,827.76
R.E.A. Tax			225,922.95
TOTAL CHARGEABLES		TOTAL	= 1,948,806.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,587,801.68 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

600.98	x	66.00	x	2.00	TOTAL	=	79,329.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,622.29	=	175,580.45
			(Weighted ADM)		
B. 43,491,813.06	Adjusted District Assessed Valuation / 1000			=	43,491.81
C. Step A (-) Step B				=	132,088.64
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,641,772.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,308,903.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,714,629.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,308,903.84 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I105 - CARNEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	400.78	363.45	
High Year	2025		
Weighted ADM	400.78	x Foundation Aid Factor	2,180.01 = 873,704.41 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 141,243.62

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	85,869.56 x .75	=	64,402.17
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 =	440,893.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	432,810.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

112.52	x	81.00	x	2.00	TOTAL	=	18,228.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	400.78	=	43,376.42
			(Weighted ADM)		
B. 8,596,690.18	Adjusted District Assessed Valuation / 1000			=	8,596.69
C. Step A (-) Step B				=	34,779.73
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	695,594.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,146,633.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 722,384.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,146,633.67 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I134 - AGRA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	546.77	513.56	
High Year	2025		
Weighted ADM	546.77	x Foundation Aid Factor	2,180.01 = 1,191,964.07 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 233,494.85

2024-2025 Collections (July 2024 through June 2025)

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			118,965.50
R.E.A. Tax			35,524.64
TOTAL CHARGEABLES		TOTAL =	542,070.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	649,893.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

197.71	x	70.00	x	2.00	TOTAL	=	27,679.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	546.77	=	59,176.92
			(Weighted ADM)		
B. 13,808,092.92	Adjusted District Assessed Valuation / 1000			=	13,808.09
C. Step A (-) Step B				=	45,368.83
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	907,376.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,584,949.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 998,525.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,584,949.65 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 42 - LOGAN District: I001 - GUTHRIE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,746.82	5,747.48	
High Year	2026		
Weighted ADM	5,747.48	x Foundation Aid Factor	2,180.01 = 12,529,563.87 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,002,392.45

2024-2025 Collections (July 2024 through June 2025)

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			1,429,406.12
R.E.A. Tax			128,539.53
TOTAL CHARGEABLES		TOTAL =	7,372,225.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	5,157,338.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,195.22	x	33.00	x	2.00	TOTAL =	144,884.52 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	5,747.48	=	622,049.76
		(Weighted ADM)		
B. 252,676,291.21	Adjusted District Assessed Valuation / 1000		=	252,676.29
C. Step A (-) Step B			=	369,373.47
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	7,387,469.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	12,689,692.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,994,578.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,689,692.19 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 42 - LOGAN District: I002 - CRESCENT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	956.01	1,030.20	
High Year	2026		
Weighted ADM	1,030.20	x Foundation Aid Factor	2,180.01 = 2,245,846.30 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 996,890.08
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	173,621.50	x .75	= 130,216.13
School Land			103,229.54
Gross Production			69,430.93
Motor Vehicle Collections			238,567.12
R.E.A. Tax			135,045.50
TOTAL CHARGEABLES		TOTAL	= 1,673,379.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 572,467.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

384.18	x	77.00	x	2.00	TOTAL	=	59,163.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,030.20	=	111,498.55
			(Weighted ADM)		
B. 62,597,707.08	Adjusted District Assessed Valuation / 1000			=	62,597.71
C. Step A (-) Step B				=	48,900.84
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	978,016.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,609,647.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,014,090.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,609,647.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 42 - LOGAN District: I003 - MULHALL-ORLANDO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	487.29	490.80	
High Year	2026		
Weighted ADM	490.80	x Foundation Aid Factor	2,180.14 = 1,070,012.71 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 714,438.08

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	70,682.24 x .75	=	53,011.68
School Land			41,994.83
Gross Production			28,243.46
Motor Vehicle Collections			97,150.99
R.E.A. Tax			229,294.22
TOTAL CHARGEABLES		TOTAL =	1,164,133.26 (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)

212.41	x	99.00	x	2.00	TOTAL	=	42,057.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	490.80	=	53,124.19
			(Weighted ADM)		
B. 43,737,032.59	Adjusted District Assessed Valuation / 1000			=	43,737.03
C. Step A (-) Step B				=	9,387.16
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	187,743.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	229,800.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 303,647.03

Recoupments 0.00

Adjustment To Paid To Date 73,846.65

TOTAL NET STATE AID (Amount 6 + 7) 303,647.03 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 42 - LOGAN District: 1014 - COYLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	670.45	708.46	
High Year	2026		
Weighted ADM	708.46	x Foundation Aid Factor	2,180.01 = 1,544,449.88 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 593,620.97
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	105,522.43	x .75	= 79,141.82
School Land			62,477.80
Gross Production			42,010.41
Motor Vehicle Collections			145,036.38
R.E.A. Tax			343,699.73
TOTAL CHARGEABLES		TOTAL	= 1,265,987.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 278,462.77 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

292.27	x	88.00	x	2.00	TOTAL	=	51,439.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	708.46	=	76,676.63
			(Weighted ADM)		
B. 35,162,259.45	Adjusted District Assessed Valuation / 1000			=	35,162.26
C. Step A (-) Step B				=	41,514.37
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	830,287.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,160,189.69 (6)

Total Adjustments	0.00 (7)
Paid to Date	730,928.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,160,189.69 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 43 - LOVE District: I004 - THACKERVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	494.04	516.75	
High Year	2026		
Weighted ADM	516.75	x Foundation Aid Factor	2,180.01 = 1,126,520.17 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 905,370.93

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	91,223.03 x .75	=	68,417.27
School Land			48,962.64
Gross Production			212,726.07
Motor Vehicle Collections			112,860.79
R.E.A. Tax			86,918.48
TOTAL CHARGEABLES		TOTAL =	1,435,256.18 (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)

237.83	x	68.00	x	2.00	TOTAL	=	32,344.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	516.75	=	55,927.85
		(Weighted ADM)		
B. 55,818,183.41	Adjusted District Assessed Valuation / 1000		=	55,818.18
C. Step A (-) Step B			=	109.67
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,193.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	34,538.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 21,759.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 34,538.28 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 43 - LOVE District: I005 - TURNER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	745.77	791.33	
High Year	2026		
Weighted ADM	791.33	x Foundation Aid Factor	2,180.01 = 1,725,107.31 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 498,100.15

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	98,888.98 x .75	=	74,166.74
School Land			59,477.01
Gross Production			258,477.01
Motor Vehicle Collections			138,398.70
R.E.A. Tax			282,135.25
TOTAL CHARGEABLES		TOTAL =	1,310,754.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	414,352.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

323.04	x	90.00	x	2.00	TOTAL	=	58,147.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	791.33	=	85,645.65
			(Weighted ADM)		
B. 29,265,578.45	Adjusted District Assessed Valuation / 1000			=	29,265.58
C. Step A (-) Step B				=	56,380.07
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,127,601.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,600,101.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,008,073.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,600,101.05 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 43 - LOVE District: I016 - MARIETTA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,861.28	1,869.65	
High Year	2026		
Weighted ADM	1,869.65	x Foundation Aid Factor	2,180.01 = 4,075,855.70 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 702,941.62

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	371,652.84 x .75	=	278,739.63
School Land			202,974.84
Gross Production			881,894.75
Motor Vehicle Collections			468,575.81
R.E.A. Tax			217,511.41
TOTAL CHARGEABLES		TOTAL =	2,752,638.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,323,217.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

706.14	x	66.00	x	2.00	TOTAL	=	93,210.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,869.65	=	202,352.22
			(Weighted ADM)		
B. 44,773,351.71	Adjusted District Assessed Valuation / 1000			=	44,773.35
C. Step A (-) Step B				=	157,578.87
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,151,577.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,568,005.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,877,867.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,568,005.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 44 - MAJOR District: I001 - RINGWOOD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	506.74	458.34	
High Year	2025		
Weighted ADM	506.74	x Foundation Aid Factor	2,180.01 = 1,104,698.27 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 408,212.62

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	194,867.28 x .75	=	146,150.46
School Land			62,888.93
Gross Production			349,241.04
Motor Vehicle Collections			144,714.63
R.E.A. Tax			97,291.34
TOTAL CHARGEABLES		TOTAL =	1,208,499.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

147.05	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	27,057.20 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	506.74	=	54,844.47
		(Weighted ADM)		
B. 23,856,497.01	Adjusted District Assessed Valuation / 1000		=	23,856.50
C. Step A (-) Step B			=	30,987.97
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	619,759.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	646,816.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 407,494.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 646,816.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 44 - MAJOR District: 1004 - ALINE-CLEO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	236.00	232.03	
High Year	2025		
Weighted ADM	236.00	x Foundation Aid Factor	2,180.01 = 514,482.36 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 777,128.01
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			46,837.88
R.E.A. Tax			163,523.55
TOTAL CHARGEABLES		TOTAL	= 1,167,014.53 (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)

82.35	x	152.00	x	2.00	TOTAL	=	25,034.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	236.00	=	25,542.28
			(Weighted ADM)		
B. 42,984,699.57	Adjusted District Assessed Valuation / 1000			=	42,984.70
C. Step A (-) Step B				=	(17,442.42)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	25,034.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,771.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 25,034.40 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 44 - MAJOR District: I084 - FAIRVIEW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,402.33	1,404.66	
High Year	2026		
Weighted ADM	1,404.66	x Foundation Aid Factor	2,180.01 = 3,062,172.85 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 868,305.84
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	424,030.35	x .75	= 318,022.76
School Land			136,027.72
Gross Production			754,812.23
Motor Vehicle Collections			314,923.50
R.E.A. Tax			236,269.65
TOTAL CHARGEABLES		TOTAL	= 2,628,361.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 433,811.15 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

248.02	x	112.00	x	2.00	TOTAL	=	55,556.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,404.66	=	152,026.35
			(Weighted ADM)		
B. 51,713,351.34	Adjusted District Assessed Valuation / 1000			=	51,713.35
C. Step A (-) Step B				=	100,313.00
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,006,260.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,495,627.63 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,572,263.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,495,627.63 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 44 - MAJOR District: 1092 - CIMARRON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	351.34	373.94	
High Year	2026		
Weighted ADM	373.94	x Foundation Aid Factor	2,180.01 = 815,192.94 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,068,121.07
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	109,901.89	x .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 CHARGEABLES		TOTAL	= 1,491,910.67 (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)

113.59	x	114.00	x	2.00	TOTAL	=	25,898.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	373.94	=	40,471.53
			(Weighted ADM)		
B. 61,708,850.14	Adjusted District Assessed Valuation / 1000			=	61,708.85
C. Step A (-) Step B				=	(21,237.32)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	25,898.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,316.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 25,898.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 45 - MARSHALL District: I002 - MADILL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,128.02	2,980.60	
High Year	2025		
Weighted ADM	3,128.02	x Foundation Aid Factor	2,180.01 = 6,819,114.88 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,472,613.45
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	499,517.15	x .75	= 374,637.86
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	= 3,416,683.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,402,431.32 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,240.25	x	62.00	x	2.00	TOTAL	=	153,791.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,128.02	=	338,545.60
			(Weighted ADM)		
B. 91,580,438.64	Adjusted District Assessed Valuation / 1000			=	91,580.44
C. Step A (-) Step B				=	246,965.16
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,939,303.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	8,495,525.52 (6)

Total Adjustments	0.00 (7)
Paid to Date	5,352,220.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	8,495,525.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 45 - MARSHALL District: I003 - KINGSTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,893.38	2,857.39	
High Year	2025		
Weighted ADM	2,893.38	x Foundation Aid Factor	2,180.01 = 6,307,597.33 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 2,124,657.42
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	352,066.29	x .75	= 264,049.72
School Land			221,023.20
Gross Production			225,342.58
Motor Vehicle Collections			510,983.67
R.E.A. Tax			213,223.94
TOTAL CHARGEABLES		TOTAL	= 3,559,280.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,748,316.80 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,159.37	x	53.00	x	2.00	TOTAL	=	122,893.22 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,893.38	=	313,150.52
			(Weighted ADM)		
B. 130,667,738.13	Adjusted District Assessed Valuation / 1000			=	130,667.74
C. Step A (-) Step B				=	182,482.78
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,649,655.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,520,865.62 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,108,181.80
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	6,520,865.62 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: C035 - WICKLIFFE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	218.38	175.76	
High Year	2025		
Weighted ADM	218.38	x Foundation Aid Factor	2,180.01 = 476,070.58 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 56,811.92
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	75,457.58	x .75	= 56,593.19
School Land			20,598.39
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,833.86
TOTAL CHARGEABLES		TOTAL	= 152,837.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 323,233.22 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.20	x	68.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 10,907.20 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	218.38		=	23,635.27
			(Weighted ADM)			
B. 3,451,513.73	Adjusted District Assessed Valuation / 1000				=	3,451.51
C. Step A (-) Step B					=	20,183.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	403,675.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	737,815.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 464,826.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 737,815.62 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: C043 - OSAGE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	169.48	150.25	
High Year	2025		
Weighted ADM	169.48	x Foundation Aid Factor	2,180.01 = 369,468.09 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 455,777.09
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	59,692.93	x .75	= 44,769.70
School Land			16,738.89
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,031.18
TOTAL CHARGEABLES		TOTAL	= 550,316.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

28.90	x	106.00	x	2.00	TOTAL	=	6,126.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	169.48	=	18,342.82
			(Weighted ADM)		
B. 27,243,101.46	Adjusted District Assessed Valuation / 1000			=	27,243.10
C. Step A (-) Step B				=	(8,900.28)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,126.80 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,859.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	6,126.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I001 - PRYOR**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,011.14	5,091.28	
High Year	2026		
Weighted ADM	5,091.28	x Foundation Aid Factor	2,180.01 = 11,099,041.31 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 14,882,276.02
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	1,877,008.37	x .75	= 1,407,756.28
School Land			515,010.85
Gross Production			553.62
Motor Vehicle Collections			1,194,524.69
R.E.A. Tax			110,594.19
TOTAL CHARGEABLES		TOTAL	= 18,110,715.65 (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)

1,706.18	x	33.00	x	2.00	TOTAL	=	112,607.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	5,091.28	=	551,029.23
			(Weighted ADM)		
B. 942,512,730.96	Adjusted District Assessed Valuation / 1000			=	942,512.73
C. Step A (-) Step B				=	(391,483.50)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	112,607.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 70,942.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 112,607.88 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I002 - ADAIR**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,778.14	1,684.57	
High Year	2025		
Weighted ADM	1,778.14	x Foundation Aid Factor	2,180.01 = 3,876,362.98 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 887,361.91

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	679,720.31 x .75	=	509,790.23
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 =	2,148,949.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,727,413.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

776.56	x	62.00	x	2.00	TOTAL	=	96,293.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,778.14	=	192,448.09
			(Weighted ADM)		
B. 51,381,697.25	Adjusted District Assessed Valuation / 1000			=	51,381.70
C. Step A (-) Step B				=	141,066.39
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,821,327.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,645,034.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,926,394.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,645,034.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I016 - SALINA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,253.20	1,236.53	
High Year	2025		
Weighted ADM	1,253.20	x Foundation Aid Factor	2,180.01 = 2,731,988.53 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 542,119.66

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	505,635.44 x .75	=	379,226.58
School Land			139,103.95
Gross Production			149.83
Motor Vehicle Collections			321,780.05
R.E.A. Tax			58,937.83
TOTAL CHARGEABLES		TOTAL =	1,441,317.90 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,290,670.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

542.02	x	59.00	x	2.00	TOTAL	=	63,958.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,253.20	=	135,633.84
			(Weighted ADM)		
B. 33,505,541.68	Adjusted District Assessed Valuation / 1000			=	33,505.54
C. Step A (-) Step B				=	102,128.30
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,042,566.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,397,194.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,140,248.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,397,194.99 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I017 - LOCUST GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,071.28	2,018.41	
High Year	2025		
Weighted ADM	2,071.28	x Foundation Aid Factor	2,180.01 = 4,515,411.11 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 861,790.82

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		TOTAL =	2,240,388.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,275,023.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

885.88	x	57.00	x	2.00	TOTAL	=	100,990.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	2,071.28	=	224,174.63
		(Weighted ADM)		
B. 52,243,073.08	Adjusted District Assessed Valuation / 1000		=	52,243.07
C. Step A (-) Step B			=	171,931.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,438,631.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,814,644.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,663,252.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,814,644.55 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,515.05	1,415.46	
High Year	2025		
Weighted ADM	1,515.05	x Foundation Aid Factor	2,180.01 = 3,302,824.15 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,150,399.24

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	533,699.89 x .75	=	400,274.92
School Land			146,623.74
Gross Production			157.77
Motor Vehicle Collections			339,628.83
R.E.A. Tax			4,903,144.79
TOTAL CHARGEABLES		TOTAL =	6,940,229.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

584.55	x	66.00	x	2.00	TOTAL	=	77,160.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,515.05	=	163,973.86
		(Weighted ADM)		
B. 71,514,518.63	Adjusted District Assessed Valuation / 1000		=	71,514.52
C. Step A (-) Step B			=	92,459.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,849,186.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,926,347.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,213,598.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,926,347.40 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I001 - NEWCASTLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,913.21	3,965.23	
High Year	2026		
Weighted ADM	3,965.23	x Foundation Aid Factor	2,180.01 = 8,644,241.05 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,243,442.09

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	620,725.26 x .75	=	465,543.95
School Land			473,185.21
Gross Production			1,188,495.94
Motor Vehicle Collections			1,096,380.99
R.E.A. Tax			300,302.50
TOTAL CHARGEABLES		TOTAL =	6,767,350.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,876,890.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,117.07	x	33.00	x	2.00	TOTAL =	139,726.62 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	3,965.23	=	429,156.84
		(Weighted ADM)		
B. 202,010,640.93	Adjusted District Assessed Valuation / 1000		=	202,010.64
C. Step A (-) Step B			=	227,146.20
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,542,924.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	6,559,540.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,132,560.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,559,540.99 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I002 - DIBBLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,321.22	1,298.58	
High Year	2025		
Weighted ADM	1,321.22	x Foundation Aid Factor	2,180.01 = 2,880,272.81 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 689,685.56
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	183,164.92	x .75	= 137,373.69
School Land			139,195.29
Gross Production			349,377.40
Motor Vehicle Collections			323,787.87
R.E.A. Tax			141,333.22
TOTAL CHARGEABLES		TOTAL	= 1,780,753.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,099,519.78 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

680.65	x	46.00	x	2.00	TOTAL	=	62,619.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,321.22	=	142,995.64
			(Weighted ADM)		
B. 42,362,816.99	Adjusted District Assessed Valuation / 1000			=	42,362.82
C. Step A (-) Step B				=	100,632.82
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,012,656.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,174,795.98 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,000,138.12
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,174,795.98 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I005 - WASHINGTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,779.99	1,838.13	
High Year	2026		
Weighted ADM	1,838.13	x Foundation Aid Factor	2,180.01 = 4,007,141.78 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,166,413.75
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	292,944.74	x .75	= 219,708.56
School Land			223,070.13
Gross Production			560,149.05
Motor Vehicle Collections			517,575.42
R.E.A. Tax			269,027.59
TOTAL CHARGEABLES		TOTAL	= 2,955,944.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,051,197.28 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

944.19	x	33.00	x	2.00	TOTAL	=	62,316.54 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,838.13	=	198,940.81
			(Weighted ADM)		
B. 72,358,172.82	Adjusted District Assessed Valuation / 1000			=	72,358.17
C. Step A (-) Step B				=	126,582.64
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,531,652.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,645,166.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,296,478.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,645,166.62 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I010 - WAYNE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	886.32	895.77	
High Year	2026		
Weighted ADM	895.77	x Foundation Aid Factor	2,180.01 = 1,952,787.56 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 643,820.13
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	111,056.28	x .75	= 83,292.21
School Land			84,547.77
Gross Production			212,296.58
Motor Vehicle Collections			196,226.09
R.E.A. Tax			100,573.50
TOTAL CHARGEABLES		TOTAL	= 1,320,756.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 632,031.28 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

347.06	x	86.00	x	2.00	TOTAL	=	59,694.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	895.77	=	96,949.19
			(Weighted ADM)		
B. 39,741,524.81	Adjusted District Assessed Valuation / 1000			=	39,741.52
C. Step A (-) Step B				=	57,207.67
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,144,153.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,835,879.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,156,615.05
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,835,879.00 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I015 - PURCELL**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		2,457.32	2,383.32	
High Year	2025			
Weighted ADM	<u>2,457.32</u>	x Foundation Aid Factor	<u>2,180.01</u>	= <u>5,356,982.17</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,151,644.74</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>346,819.64</u>	x .75	= 260,114.73
School Land				264,575.45
Gross Production				664,637.50
Motor Vehicle Collections				612,467.02
R.E.A. Tax				49,099.24
TOTAL CHARGEABLES			TOTAL	= <u>3,002,538.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,354,443.49</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

832.77	x	33.00	x	2.00	TOTAL	=	54,962.82 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,457.32 (Weighted ADM)	=	265,955.74
B. 73,027,567.61	Adjusted District Assessed Valuation / 1000			=	73,027.57
C. Step A (-) Step B				=	192,928.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,858,563.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	6,267,969.71 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,948,851.88	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	6,267,969.71 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I029 - BLANCHARD**

	2025	2026	
	Full	1st 9 Weeks	
	3,402.61	3,329.59	
High Year	2025		
Weighted ADM	<u>3,402.61</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>7,417,723.83</u> (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,960,129.73</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>534,228.19</u>	x .75	= 400,671.14
School Land			407,197.36
Gross Production			1,022,727.04
Motor Vehicle Collections			943,632.86
R.E.A. Tax			243,169.14
TOTAL CHARGEABLES		TOTAL	= <u>4,977,527.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,440,196.56</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,549.48	x	33.00	x	2.00	TOTAL	=	102,265.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,402.61	=	368,264.48
			(Weighted ADM)		
B. 121,082,167.18	Adjusted District Assessed Valuation / 1000			=	121,082.17
C. Step A (-) Step B				=	247,182.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,943,646.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,486,108.44 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,716,291.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	7,486,108.44 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: C001 - FOREST GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	274.81	246.42	
High Year	2025		
Weighted ADM	274.81	x Foundation Aid Factor	2,180.01 = 599,088.55 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 150,185.82

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	46,350.53 x .75	=	34,762.90
School Land			29,516.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,633.38
TOTAL CHARGEABLES		TOTAL =	266,098.45 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	332,990.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

106.49	x	79.00	x	2.00	TOTAL	=	16,825.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	274.81	=	29,742.69
			(Weighted ADM)		
B. 9,457,545.44	Adjusted District Assessed Valuation / 1000			=	9,457.55
C. Step A (-) Step B				=	20,285.14
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	405,702.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	755,518.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 475,980.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 755,518.32 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: C009 - LUKFATA**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			619.92	640.36	
High Year	2026				
Weighted ADM	640.36	x Foundation Aid Factor	2,180.01	=	1,395,991.20 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152,108.98

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	101,097.40	x .75	=	75,823.05
School Land				64,889.19
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				36,111.92
TOTAL CHARGEABLES			TOTAL =	328,933.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	1,067,058.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

332.42	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	21,939.72 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	640.36	=	69,306.16
			(Weighted ADM)		
B. 9,688,470.08	Adjusted District Assessed Valuation / 1000			=	9,688.47
C. Step A (-) Step B				=	59,617.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,192,353.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,281,351.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,437,259.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,281,351.58 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: C023 - GLOVER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	119.55	105.48	
High Year	2025		
Weighted ADM	119.55	x Foundation Aid Factor	2,180.00 = 260,619.00 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 44,048.46
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	18,429.57	x .75	= 13,822.18
School Land			11,908.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,254.30
TOTAL CHARGEABLES		TOTAL	= 87,033.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 173,585.20 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

39.91	x	90.00	x	2.00	TOTAL	=	7,183.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	119.55	=	12,938.90
			(Weighted ADM)		
B. 2,773,832.59	Adjusted District Assessed Valuation / 1000			=	2,773.83
C. Step A (-) Step B				=	10,165.07
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	203,301.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	384,070.40 (6)
OCAS Penalty for Missing 9/1/2025 deadline				345.70	
2025 Administrative Cost Penalty assessed in FY2026				34,900.92	
Total Adjustments				35,246.62 (7)	
Paid to Date				219,759.74	
Recoupments				0.00	
Adjustment To Paid To Date				0.00	
TOTAL NET STATE AID	(Amount 6 + 7)				348,823.78 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: C037 - DENISON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	498.74	517.13	
High Year	2026		
Weighted ADM	517.13	x Foundation Aid Factor	2,180.01 = 1,127,348.57 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 170,770.21

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	81,942.64 x .75	=	61,456.98
School Land			52,894.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			43,853.50
TOTAL CHARGEABLES		TOTAL =	328,975.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	798,373.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

178.55	x	55.00	x	2.00	TOTAL	=	19,640.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	517.13	=	55,968.98
			(Weighted ADM)		
B. 10,780,947.51	Adjusted District Assessed Valuation / 1000			=	10,780.95
C. Step A (-) Step B				=	45,188.03
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	903,760.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,721,774.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,084,724.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,721,774.32 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: C072 - HOLLY CREEK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	372.15	402.61	
High Year	2026		
Weighted ADM	402.61	x Foundation Aid Factor	2,180.01 = 877,693.83 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 76,807.53
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	63,689.43	x .75	= 47,767.07
School Land			40,760.41
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,127.46
TOTAL CHARGEABLES		TOTAL	= 199,462.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 678,231.36 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

195.16	x	57.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 22,248.24 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	402.61		= 43,574.48
			(Weighted ADM)		
B. 4,652,182.04	Adjusted District Assessed Valuation / 1000				= 4,652.18
C. Step A (-) Step B					= 38,922.30
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 778,446.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				= 1,478,925.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 931,728.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,478,925.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I005 - IDABEL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,286.51	2,240.21	
High Year	2025		
Weighted ADM	2,286.51	x Foundation Aid Factor	2,180.01 = 4,984,614.67 (1)
	SUBTRACT CHARGEABLE INCOME		

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 582,196.56

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	347,380.36 x .75	=	260,535.27
School Land			221,950.64
Gross Production			0.00
Motor Vehicle Collections			514,783.21
R.E.A. Tax			63,317.61
TOTAL CHARGEABLES		TOTAL =	1,642,783.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,341,831.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

635.21	x	73.00	x	2.00	TOTAL	=	92,740.66 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,286.51	=	247,468.98
			(Weighted ADM)		
B. 37,248,660.57	Adjusted District Assessed Valuation / 1000			=	37,248.66
C. Step A (-) Step B				=	210,220.32
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,204,406.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,638,978.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,812,585.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,638,978.44 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I006 - HAWORTH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	952.34	927.69	
High Year	2025		
Weighted ADM	952.34	x Foundation Aid Factor	2,180.01 = 2,076,110.72 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 160,874.70

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	125,429.39 x .75	=	94,072.04
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 =	612,269.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,463,841.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

349.48	x	92.00	x	2.00	TOTAL	=	64,304.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	952.34	=	103,071.76
			(Weighted ADM)		
B. 9,912,181.44	Adjusted District Assessed Valuation / 1000			=	9,912.18
C. Step A (-) Step B				=	93,159.58
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,863,191.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,391,337.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,136,554.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,391,337.36 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I011 - VALLIANT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,476.31	1,450.17	
High Year	2025		
Weighted ADM	1,476.31	x Foundation Aid Factor	2,180.01 = 3,218,370.56 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,300,450.81

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	254,473.47 x .75	=	190,855.10
School Land			163,235.75
Gross Production			0.00
Motor Vehicle Collections			376,896.91
R.E.A. Tax			151,440.45
TOTAL CHARGEABLES		TOTAL =	2,182,879.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,035,491.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

678.06	x	64.00	x	2.00	TOTAL	=	86,791.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,476.31	=	159,781.03
			(Weighted ADM)		
B. 85,892,311.47	Adjusted District Assessed Valuation / 1000			=	85,892.31
C. Step A (-) Step B				=	73,888.72
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,477,774.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,600,057.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,638,054.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,600,057.62 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I013 - EAGLETOWN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	409.64	337.31	
High Year	2025		
Weighted ADM	409.64	x Foundation Aid Factor	2,180.01 = 893,019.30 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 148,872.29

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	43,627.29 x .75	=	32,720.47
School Land			28,152.70
Gross Production			0.00
Motor Vehicle Collections			64,562.03
R.E.A. Tax			29,124.54
TOTAL CHARGEABLES		TOTAL =	303,432.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	589,587.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

104.24	x	161.00	x	2.00	TOTAL	=	33,565.28 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	409.64	=	44,335.34
			(Weighted ADM)		
B. 9,586,109.97	Adjusted District Assessed Valuation / 1000			=	9,586.11
C. Step A (-) Step B				=	34,749.23
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	694,984.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,318,137.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 830,431.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,318,137.15 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I014 - SMITHVILLE**

	2025	2026	
	Weighted ADM	Full	1st 9 Weeks
		640.80	611.32
High Year	2025		
Weighted ADM	<u>640.80</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>1,396,950.41</u> (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>198,068.38</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>76,896.52</u>	x .75	= 57,672.39
School Land			49,305.69
Gross Production			0.00
Motor Vehicle Collections			113,896.94
R.E.A. Tax			70,298.55
TOTAL CHARGEABLES		TOTAL	= <u>489,241.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>907,708.46</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

227.82	x	128.00	x	2.00	TOTAL	=	58,321.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	640.80	=	69,353.78
			(Weighted ADM)		
B. 12,740,887.47	Adjusted District Assessed Valuation / 1000			=	12,740.89
C. Step A (-) Step B				=	56,612.89
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,132,257.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,098,288.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,321,929.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,098,288.18 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I039 - WRIGHT CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	833.37	864.89	
High Year	2026		
Weighted ADM	864.89	x Foundation Aid Factor	2,180.01 = 1,885,468.85 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 104,648.74

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 =	539,429.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,346,038.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

290.65	x	86.00	x	2.00	TOTAL	=	49,991.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	864.89	=	93,607.04
			(Weighted ADM)		
B. 6,768,999.89	Adjusted District Assessed Valuation / 1000			=	6,769.00
C. Step A (-) Step B				=	86,838.04
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,736,760.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,132,791.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,973,669.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,132,791.53 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I071 - BATTIEST**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	539.69	497.19	
High Year	2025		
Weighted ADM	539.69	x Foundation Aid Factor	2,180.14 = 1,176,599.76 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 891,829.89

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	61,907.65 x .75	=	46,430.74
School Land			39,715.54
Gross Production			0.00
Motor Vehicle Collections			91,689.22
R.E.A. Tax			88,600.95
TOTAL CHARGEABLES		TOTAL =	1,158,266.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	18,333.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

173.35	x	150.00	x	2.00	TOTAL	=	52,005.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	539.69	=	58,416.05
			(Weighted ADM)		
B. 56,895,069.86	Adjusted District Assessed Valuation / 1000			=	56,895.07
C. Step A (-) Step B				=	1,520.98
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	30,419.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	100,758.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 106,957.64

Recoupments 0.00

Adjustment To Paid To Date 6,199.62

TOTAL NET STATE AID (Amount 6 + 7) 106,957.64 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I074 - BROKEN BOW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,818.45	2,873.00	
High Year	2026		
Weighted ADM	2,873.00	x Foundation Aid Factor	2,180.01 = 6,263,168.73 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,376,071.99

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	440,913.99 x .75	=	330,685.49
School Land			282,516.69
Gross Production			0.00
Motor Vehicle Collections			653,131.64
R.E.A. Tax			204,156.98
TOTAL CHARGEABLES		TOTAL =	4,846,562.79 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,416,605.94 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,100.75	x	68.00	x	2.00	TOTAL	=	149,702.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,873.00	=	310,944.79
			(Weighted ADM)		
B. 218,374,643.62	Adjusted District Assessed Valuation / 1000			=	218,374.64
C. Step A (-) Step B				=	92,570.15
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,851,403.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,417,710.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,153,194.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,417,710.94 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: C003 - RYAL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	113.52	117.42	
High Year	2026		
Weighted ADM	117.42	x Foundation Aid Factor	2,180.01 = 255,976.77 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 17,251.17

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	13,650.39 x .75	=	10,237.79
School Land			9,870.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	37,359.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	218,617.18 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

59.26	x	73.00	x	2.00	TOTAL =	8,651.96 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	117.42	=	12,708.37
		(Weighted ADM)		
B. 1,011,798.91	Adjusted District Assessed Valuation / 1000	=	1,011.80	
C. Step A (-) Step B		=	11,696.57	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	233,931.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	461,200.54 (6)	

Total Adjustments 0.00 (7)

Paid to Date 290,557.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 461,200.54 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: C016 - STIDHAM**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	184.56	156.31	
High Year	2025		
Weighted ADM	184.56	x Foundation Aid Factor	2,180.01 = 402,342.65 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 46,563.48
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			35,706.10
TOTAL CHARGEABLES		TOTAL	= 121,151.67 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 281,190.98 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

74.83	x	92.00	x	2.00	TOTAL	=	13,768.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	184.56	=	19,974.93
			(Weighted ADM)		
B. 2,669,924.51	Adjusted District Assessed Valuation / 1000			=	2,669.92
C. Step A (-) Step B				=	17,305.01
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	346,100.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	641,059.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 403,870.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 641,059.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: I001 - EUFAULA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,100.07	2,059.05	
High Year	2025		
Weighted ADM	2,100.07	x Foundation Aid Factor	2,180.01 = 4,578,173.60 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,329,346.49
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		TOTAL	= 2,444,889.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,133,284.03 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,058.26	x	59.00	x	2.00	TOTAL	=	124,874.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,100.07	=	227,290.58
			(Weighted ADM)		
B. 86,377,289.83	Adjusted District Assessed Valuation / 1000			=	86,377.29
C. Step A (-) Step B				=	140,913.29
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,818,265.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,076,424.51 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,198,173.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,076,424.51 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: I019 - CHECOTAH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,472.10	2,437.42	
High Year	2025		
Weighted ADM	2,472.10	x Foundation Aid Factor	2,180.01 = 5,389,202.72 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,499,620.70

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	352,427.98 x .75	=	264,320.99
School Land			251,013.87
Gross Production			28,303.42
Motor Vehicle Collections			580,447.29
R.E.A. Tax			284,842.65
TOTAL CHARGEABLES		TOTAL =	2,908,548.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,480,653.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,016.54	x	70.00	x	2.00	TOTAL	=	142,315.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,472.10	=	267,555.38
			(Weighted ADM)		
B. 95,513,666.31	Adjusted District Assessed Valuation / 1000			=	95,513.67
C. Step A (-) Step B				=	172,041.71
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,440,834.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,063,803.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,820,227.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,063,803.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: I027 - MIDWAY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	431.94	496.39	
High Year	2026		
Weighted ADM	496.39	x Foundation Aid Factor	2,180.01 = 1,082,135.16 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 199,792.00
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	53,392.84	x .75	= 40,044.63
School Land			38,034.24
Gross Production			4,288.19
Motor Vehicle Collections			87,897.86
R.E.A. Tax			46,367.91
TOTAL CHARGEABLES		TOTAL	= 416,424.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 665,710.33 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

194.67	x	86.00	x	2.00	TOTAL	=	33,483.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	496.39	=	53,724.29
			(Weighted ADM)		
B. 12,332,656.04	Adjusted District Assessed Valuation / 1000			=	12,332.66
C. Step A (-) Step B				=	41,391.63
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	827,832.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,527,026.17 (6)

Total Adjustments	0.00 (7)
Paid to Date	962,032.74
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,527,026.17 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: I064 - HANNA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	110.82	114.39	
High Year	2026		
Weighted ADM	114.39	x Foundation Aid Factor	2,180.01 = 249,371.34 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 114,780.41
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	15,448.10	x .75	= 11,586.08
School Land			10,971.24
Gross Production			1,237.76
Motor Vehicle Collections			25,461.65
R.E.A. Tax			98,600.73
TOTAL CHARGEABLES		TOTAL	= 262,637.87 (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)

48.75	x	150.00	x	2.00	TOTAL	=	14,625.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	114.39	=	12,380.43
			(Weighted ADM)		
B. 6,811,893.94	Adjusted District Assessed Valuation / 1000			=	6,811.89
C. Step A (-) Step B				=	5,568.54
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	111,370.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	125,995.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 79,377.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 125,995.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 50 - MURRAY District: I001 - SULPHUR**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,544.84	2,508.21	
High Year	2025		
Weighted ADM	2,544.84	x Foundation Aid Factor	2,180.01 = 5,547,776.65 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,323,661.29
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			621,156.68
R.E.A. Tax			72,243.31
TOTAL CHARGEABLES		TOTAL	= 2,772,361.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,775,414.83 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

450.79	x	75.00	x	2.00	TOTAL	=	67,618.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,544.84	=	275,428.03
			(Weighted ADM)		
B. 82,112,983.18	Adjusted District Assessed Valuation / 1000			=	82,112.98
C. Step A (-) Step B				=	193,315.05
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,866,301.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,709,334.33 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,226,912.69
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	6,709,334.33 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 50 - MURRAY District: I010 - DAVIS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,482.64	1,418.43	
High Year	2025		
Weighted ADM	1,482.64	x Foundation Aid Factor	2,180.01 = 3,232,170.03 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,361,969.47
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	253,801.51	x .75	= 190,351.13
School Land			154,874.36
Gross Production			90,455.57
Motor Vehicle Collections			358,261.47
R.E.A. Tax			19,449.96
TOTAL CHARGEABLES		TOTAL	= 2,175,361.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,056,808.07 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

514.36	x	81.00	x	2.00	TOTAL	=	83,326.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,482.64	=	160,466.13
			(Weighted ADM)		
B. 84,419,077.84	Adjusted District Assessed Valuation / 1000			=	84,419.08
C. Step A (-) Step B				=	76,047.05
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,520,941.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,661,075.39 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,676,496.18
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,661,075.39 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: C009 - WAINWRIGHT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	153.46	127.56	
High Year	2025		
Weighted ADM	153.46	x Foundation Aid Factor	2,180.01 = 334,544.33 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 110,006.48

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	16,216.40 x .75	=	12,162.30
School Land			13,447.91
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,750.37
TOTAL CHARGEABLES		TOTAL =	154,367.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	180,177.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

30.67	x	134.00	x	2.00	TOTAL =	8,219.56 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	153.46	=	16,608.98
		(Weighted ADM)		
B. 6,470,969.62	Adjusted District Assessed Valuation / 1000	=	6,470.97	
C. Step A (-) Step B		=	10,138.01	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	202,760.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	391,157.03 (6)	

Total Adjustments 0.00 (7)

Paid to Date 246,430.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 391,157.03 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I002 - HASKELL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,311.58	1,271.58	
High Year	2025		
Weighted ADM	1,311.58	x Foundation Aid Factor	2,180.01 = 2,859,257.52 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 666,540.29
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	159,828.67	x .75	= 119,871.50
School Land			132,193.45
Gross Production			671.70
Motor Vehicle Collections			307,280.28
R.E.A. Tax			84,573.92
TOTAL CHARGEABLES		TOTAL	= 1,311,131.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,548,126.38 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

481.47	x	73.00	x	2.00	TOTAL	=	70,294.62 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,311.58	=	141,952.30
			(Weighted ADM)		
B. 41,562,932.36	Adjusted District Assessed Valuation / 1000			=	41,562.93
C. Step A (-) Step B				=	100,389.37
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,007,787.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,626,208.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,284,527.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,626,208.40 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I003 - FORT GIBSON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,784.62	2,768.84	
High Year	2025		
Weighted ADM	2,784.62	x Foundation Aid Factor	2,180.01 = 6,070,499.45 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,101,324.66

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	378,229.87 x .75	=	283,672.40
School Land			313,634.10
Gross Production			1,595.37
Motor Vehicle Collections			725,324.85
R.E.A. Tax			54,736.87
TOTAL CHARGEABLES		TOTAL =	3,480,288.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,590,211.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,338.58	x	33.00	x	2.00	TOTAL	=	88,346.28 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,784.62	=	301,379.42
			(Weighted ADM)		
B. 138,205,067.46	Adjusted District Assessed Valuation / 1000			=	138,205.07
C. Step A (-) Step B				=	163,174.35
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,263,487.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,942,044.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,743,523.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,942,044.48 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	550.44	501.16	
High Year	2025		
Weighted ADM	550.44	x Foundation Aid Factor	2,180.01 = 1,199,964.70 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 190,634.90

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	60,470.22 x .75	=	45,352.67
School Land			50,290.24
Gross Production			256.13
Motor Vehicle Collections			115,623.39
R.E.A. Tax			98,242.71
TOTAL CHARGEABLES		TOTAL =	500,400.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	699,564.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

195.74	x	81.00	x	2.00	TOTAL	=	31,709.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	550.44	=	59,574.12
		(Weighted ADM)		
B. 11,848,036.05	Adjusted District Assessed Valuation / 1000		=	11,848.04
C. Step A (-) Step B			=	47,726.08
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	954,521.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,685,796.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,062,058.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,685,796.14 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I008 - OKTAHA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,209.28	1,176.27	
High Year	2025		
Weighted ADM	1,209.28	x Foundation Aid Factor	2,180.01 = 2,636,242.49 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 289,743.97
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	144,819.50	x .75	= 108,614.63
School Land			120,302.40
Gross Production			612.37
Motor Vehicle Collections			277,221.29
R.E.A. Tax			87,708.74
TOTAL CHARGEABLES		TOTAL	= 884,203.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,752,039.09 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

552.96	x	64.00	x	2.00	TOTAL	=	70,778.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,209.28	=	130,880.37
			(Weighted ADM)		
B. 17,370,741.72	Adjusted District Assessed Valuation / 1000			=	17,370.74
C. Step A (-) Step B				=	113,509.63
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,270,192.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,093,010.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,578,611.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,093,010.57 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: 1020 - MUSKOGEE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	8,108.35	7,983.42	
High Year	2025		
Weighted ADM	8,108.35	x Foundation Aid Factor	2,180.01 = 17,676,284.08 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,101,449.22

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	1,024,468.07 x .75	=	768,351.05
School Land			848,101.02
Gross Production			4,311.27
Motor Vehicle Collections			1,967,833.76
R.E.A. Tax			126,583.30
TOTAL CHARGEABLES		TOTAL =	8,816,629.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	8,859,654.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,209.05	x	33.00	x	2.00	TOTAL	=	211,797.30 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	8,108.35	=	877,566.72
		(Weighted ADM)		
B. 331,262,936.48	Adjusted District Assessed Valuation / 1000		=	331,262.94
C. Step A (-) Step B			=	546,303.78
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	10,926,075.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	19,997,527.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,598,544.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,997,527.36 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I029 - HILLDALE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,287.70	3,193.36	
High Year	2025		
Weighted ADM	3,287.70	x Foundation Aid Factor	2,180.01 = 7,167,218.88 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 972,353.16
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			848,977.07
R.E.A. Tax			22,316.42
TOTAL CHARGEABLES		TOTAL	= 2,545,378.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 4,621,840.53 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,840.88	x	33.00	x	2.00	TOTAL	=	121,498.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,287.70	=	355,827.77
			(Weighted ADM)		
B. 61,815,204.31	Adjusted District Assessed Valuation / 1000			=	61,815.20
C. Step A (-) Step B				=	294,012.57
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,880,251.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	10,623,590.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,692,903.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,623,590.01 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I046 - BRAGGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	298.43	284.15	
High Year	2025		
Weighted ADM	298.43	x Foundation Aid Factor	2,180.01 = 650,580.38 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 141,890.44
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	31,319.71	x .75	= 23,489.78
School Land			25,772.10
Gross Production			130.68
Motor Vehicle Collections			60,518.14
R.E.A. Tax			25,189.12
TOTAL CHARGEABLES		TOTAL	= 276,990.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 373,590.12 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

115.05	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 20,709.00 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	298.43		= 32,299.08
			(Weighted ADM)		
B. 9,113,647.49	Adjusted District Assessed Valuation / 1000				= 9,113.65
C. Step A (-) Step B					= 23,185.43
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 463,708.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				= 858,007.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 540,548.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 858,007.72 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I074 - WARNER**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,471.09	1,512.29	
High Year	2026			
Weighted ADM	1,512.29	x Foundation Aid Factor	2,180.01	= 3,296,807.32 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	307,150.65
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy			=	135,145.32
School Land			=	149,305.76
Gross Production			=	759.23
Motor Vehicle Collections			=	345,815.91
R.E.A. Tax			=	42,598.39
TOTAL CHARGEABLES			TOTAL =	980,775.26 (2)
FOUNDATION AID TOTAL			(Amount [1] Less Amount [2]) =	2,316,032.06 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

639.02	x	48.00	x	2.00	TOTAL	=	61,345.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,512.29	=	163,675.15
			(Weighted ADM)		
B. 19,292,923.26	Adjusted District Assessed Valuation / 1000			=	19,292.92
C. Step A (-) Step B				=	144,382.23
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,887,644.60 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,265,022.58 (6)	

Total Adjustments	0.00 (7)
Paid to Date	3,316,983.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,265,022.58 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I088 - PORUM**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	707.99	702.96	
High Year	2025		
Weighted ADM	707.99	x Foundation Aid Factor	2,180.01 = 1,543,425.28 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 222,277.83

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	87,896.49 x .75	=	65,922.37
School Land			72,978.85
Gross Production			371.42
Motor Vehicle Collections			168,341.96
R.E.A. Tax			40,049.89
TOTAL CHARGEABLES		TOTAL =	569,942.32 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	973,482.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

350.86	x	70.00	x	2.00	TOTAL	=	49,120.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	707.99	=	76,625.76
			(Weighted ADM)		
B. 13,754,815.93	Adjusted District Assessed Valuation / 1000			=	13,754.82
C. Step A (-) Step B				=	62,870.94
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,257,418.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,280,022.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,436,422.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,280,022.16 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 52 - NOBLE District: 1001 - PERRY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,580.23	1,540.95	
High Year	2025		
Weighted ADM	1,580.23	x Foundation Aid Factor	2,180.01 = 3,444,917.20 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,191,707.00

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	522,924.94 x .75	=	392,193.71
School Land			182,894.26
Gross Production			148,886.61
Motor Vehicle Collections			423,638.21
R.E.A. Tax			203,285.07
TOTAL CHARGEABLES		TOTAL =	2,542,604.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	902,312.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

426.00	x	84.00	x	2.00	TOTAL	=	71,568.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,580.23	=	171,028.29
			(Weighted ADM)		
B. 72,753,785.28	Adjusted District Assessed Valuation / 1000			=	72,753.79
C. Step A (-) Step B				=	98,274.50
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,965,490.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,939,370.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,851,823.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,939,370.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 52 - NOBLE District: I002 - BILLINGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	159.19	141.08	
High Year	2025		
Weighted ADM	159.19	x Foundation Aid Factor	2,180.01 = 347,035.79 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 364,278.77
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	40,626.05	x .75	= 30,469.54
School Land			14,134.28
Gross Production			11,500.01
Motor Vehicle Collections			32,922.78
R.E.A. Tax			88,792.73
TOTAL CHARGEABLES		TOTAL	= 542,098.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1.00	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 334.00 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	159.19		=	17,229.13
			(Weighted ADM)			
B. 22,543,940.40	Adjusted District Assessed Valuation / 1000				=	22,543.94
C. Step A (-) Step B					=	(5,314.81)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	334.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	300.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	334.00 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 52 - NOBLE District: I004 - FRONTIER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	729.71	724.93	
High Year	2025		
Weighted ADM	729.71	x Foundation Aid Factor	2,180.01 = 1,590,775.10 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,889,758.49
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	174,985.94	x .75	= 131,239.46
School Land			61,211.94
Gross Production			49,830.97
Motor Vehicle Collections			141,760.32
R.E.A. Tax			99,378.17
TOTAL CHARGEABLES		TOTAL	= 2,373,179.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

278.71	x	95.00	x	2.00	TOTAL	=	52,954.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	729.71	=	78,976.51
			(Weighted ADM)		
B. 123,394,146.89	Adjusted District Assessed Valuation / 1000			=	123,394.15
C. Step A (-) Step B				=	(44,417.64)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	52,954.90 (6)

Total Adjustments	0.00 (7)
Paid to Date	33,361.59
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	52,954.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 52 - NOBLE District: 1006 - MORRISON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,020.36	1,019.30	
High Year	2025		
Weighted ADM	1,020.36	x Foundation Aid Factor	2,180.01 = 2,224,395.00 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 675,230.09
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	332,355.71	x .75	= 249,266.78
School Land			115,964.11
Gross Production			94,378.75
Motor Vehicle Collections			269,290.42
R.E.A. Tax			67,195.05
TOTAL CHARGEABLES		TOTAL	= 1,471,325.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 753,069.80 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

518.91	x	70.00	x	2.00	TOTAL	=	72,647.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,020.36	=	110,433.56
			(Weighted ADM)		
B. 40,496,301.46	Adjusted District Assessed Valuation / 1000			=	40,496.30
C. Step A (-) Step B				=	69,937.26
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,398,745.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,224,462.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,401,424.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,224,462.40 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 53 - NOWATA District: I003 - OKLAHOMA UNION**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,099.83	1,058.05	
High Year	2025		
Weighted ADM	1,099.83	x Foundation Aid Factor	2,180.01 = 2,397,640.40 (1)
	SUBTRACT CHARGEABLE INCOME		

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 428,308.02

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	132,313.04 x .75	=	99,234.78
School Land			106,819.52
Gross Production			7,948.92
Motor Vehicle Collections			246,789.80
R.E.A. Tax			216,697.26
TOTAL CHARGEABLES		TOTAL =	1,105,798.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,291,842.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

533.00	x	88.00	x	2.00	TOTAL	=	93,808.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,099.83	=	119,034.60
		(Weighted ADM)		
B. 25,361,437.64	Adjusted District Assessed Valuation / 1000		=	25,361.44
C. Step A (-) Step B			=	93,673.16
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,873,463.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,259,113.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,053,255.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,259,113.30 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 53 - NOWATA District: I040 - NOWATA**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,173.10	1,235.58	
High Year	2026			
Weighted ADM	1,235.58	x Foundation Aid Factor	2,180.01	= 2,693,576.76 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	667,491.02
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		159,924.09	x .75	= 119,943.07
School Land				129,071.14
Gross Production				9,604.15
Motor Vehicle Collections				298,293.72
R.E.A. Tax				76,839.61
TOTAL CHARGEABLES			TOTAL	= 1,301,242.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	1,392,334.05 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

523.26	x	77.00	x	2.00		TOTAL	=	80,582.04 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,235.58	=	133,726.82
			(Weighted ADM)		
B. 40,186,094.00	Adjusted District Assessed Valuation / 1000			=	40,186.09
C. Step A (-) Step B				=	93,540.73
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,870,814.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,343,730.69 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,106,565.90	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,343,730.69 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	394.50	381.42	
High Year	2025		
Weighted ADM	394.50	x Foundation Aid Factor	2,180.01 = 860,013.95 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 264,114.91
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			102,997.17
R.E.A. Tax			28,938.79
TOTAL CHARGEABLES		TOTAL	= 485,534.84 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 374,479.11 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

122.98	x	84.00	x	2.00	TOTAL	=	20,660.64 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	394.50	=	42,696.74
			(Weighted ADM)		
B. 15,637,353.98	Adjusted District Assessed Valuation / 1000			=	15,637.35
C. Step A (-) Step B				=	27,059.39
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	541,187.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	936,327.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	589,891.33
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	936,327.55 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE District: C029 - BEARDEN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	244.55	242.20	
High Year	2025		
Weighted ADM	244.55	x Foundation Aid Factor	2,180.01 = 533,121.45 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 95,496.00
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	31,432.10	x .75	= 23,574.08
School Land			25,327.64
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			86,878.76
TOTAL CHARGEABLES		TOTAL	= 231,276.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 301,844.97 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

117.30	x	88.00	x	2.00	TOTAL	=	20,644.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	244.55	=	26,467.65
			(Weighted ADM)		
B. 5,383,088.98	Adjusted District Assessed Valuation / 1000			=	5,383.09
C. Step A (-) Step B				=	21,084.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	421,691.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	744,180.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 468,837.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 744,180.97 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE District: I002 - MASON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	456.09	455.22	
High Year	2025		
Weighted ADM	456.09	x Foundation Aid Factor	2,180.01 = 994,280.76 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 159,722.23
2024-2025 Collections (July 2024 through June 2025)			
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			86,656.37
TOTAL CHARGEABLES		TOTAL	= 459,478.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 534,801.84 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

218.06	x	86.00	x	2.00	TOTAL	=	37,506.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	456.09	=	49,362.62
			(Weighted ADM)		
B. 8,402,010.82	Adjusted District Assessed Valuation / 1000			=	8,402.01
C. Step A (-) Step B				=	40,960.61
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	819,212.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,391,520.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 876,663.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,391,520.36 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE District: I014 - PADEN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	379.04	394.50	
High Year	2026		
Weighted ADM	394.50	x Foundation Aid Factor	2,180.01 = 860,013.95 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 330,125.96
2024-2025 Collections (July 2024 through June 2025)			
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	= 586,957.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 273,056.23 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

166.85	x	88.00	x	2.00	TOTAL	=	29,365.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	394.50	=	42,696.74
			(Weighted ADM)		
B. 19,159,488.74	Adjusted District Assessed Valuation / 1000			=	19,159.49
C. Step A (-) Step B				=	23,537.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	470,745.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	773,166.83 (6)

Total Adjustments	0.00 (7)
Paid to Date	487,100.07
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	773,166.83 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE District: I026 - OKEMAH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,312.23	1,351.72	
High Year	2026		
Weighted ADM	1,351.72	x Foundation Aid Factor	2,180.01 = 2,946,763.12 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 527,743.79

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	166,374.76 x .75	=	124,781.07
School Land			133,750.38
Gross Production			72,599.59
Motor Vehicle Collections			310,543.57
R.E.A. Tax			88,516.61
TOTAL CHARGEABLES		TOTAL =	1,257,935.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,688,828.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

665.86	x	73.00	x	2.00	TOTAL	=	97,215.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,351.72	=	146,296.66
		(Weighted ADM)		
B. 31,413,321.13	Adjusted District Assessed Valuation / 1000		=	31,413.32
C. Step A (-) Step B			=	114,883.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,297,666.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	4,083,710.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,572,754.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,083,710.47 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE District: I031 - WELEETKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	774.53	737.95	
High Year	2025		
Weighted ADM	774.53	x Foundation Aid Factor	2,180.01 = 1,688,483.15 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 313,022.08
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	84,126.70	x .75	= 63,095.03
School Land			67,790.06
Gross Production			36,796.14
Motor Vehicle Collections			157,024.99
R.E.A. Tax			161,864.95
TOTAL CHARGEABLES		TOTAL	= 799,593.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 888,889.90 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

240.10	x	88.00	x	2.00	TOTAL	=	42,257.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	774.53	=	83,827.38
			(Weighted ADM)		
B. 19,429,252.75	Adjusted District Assessed Valuation / 1000			=	19,429.25
C. Step A (-) Step B				=	64,398.13
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,287,962.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,219,110.10 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,398,049.12
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,219,110.10 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: C029 - OAKDALE**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			984.69	1,059.54	
High Year	2026				
Weighted ADM	1,059.54	x Foundation Aid Factor	2,180.01	=	2,309,807.80 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,436,393.31

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	262,302.44	x .75	=	196,726.83
School Land				130,202.29
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	2,763,322.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

498.33	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	32,889.78 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,059.54	=	114,674.01
			(Weighted ADM)		
B. 146,154,367.73	Adjusted District Assessed Valuation / 1000			=	146,154.37
C. Step A (-) Step B				=	(31,480.36)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	32,889.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 20,720.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 32,889.78 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: C074 - CRUTCHO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	627.71	642.35	
High Year			
2026			
Weighted ADM	642.35	x Foundation Aid Factor	2,180.01 = 1,400,329.42 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 293,883.77

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	137,898.43 x .75	=	103,423.82
School Land			68,297.54
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	465,605.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	934,724.29 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	642.35	=	69,521.54
			(Weighted ADM)		
B. 18,911,439.40	Adjusted District Assessed Valuation / 1000			=	18,911.44
C. Step A (-) Step B				=	50,610.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,012,202.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,946,926.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,226,571.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,946,926.29 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E003 - HUPFELD CHARTER ACADEMY at WESTERN VILLAGE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	501.07	440.65	
High Year	2025		
Weighted ADM	501.07	x Foundation Aid Factor	2,180.01 = 1,092,337.61 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,092,337.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 501.07 = 54,230.81
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 54,230.81

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,084,616.20 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,176,953.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,371,487.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,176,953.81 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E012 - KIPP OKC COLLEGE PREP CHARTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	737.07	742.03	
High Year	2026		
Weighted ADM	742.03	x Foundation Aid Factor	2,180.01 = 1,617,632.82 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,617,632.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

273.52	x	33.00	x	2.00	TOTAL	=	18,052.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 742.03 = 80,309.91
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 80,309.91

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,606,198.20 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,241,883.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,042,395.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,241,883.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY CHARTER SCHOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	555.80	596.57	
High Year	2026		
Weighted ADM	596.57	x Foundation Aid Factor	2,180.01 = 1,300,528.57 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,300,528.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

256.89	x	33.00	x	2.00	TOTAL	=	16,954.74 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 596.57 = 64,566.77
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 64,566.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,291,335.40 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,608,818.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,643,563.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,608,818.71 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E028 - JOHN REX CHARTER SCHOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,285.12	1,459.63	
High Year	2026		
Weighted ADM	1,459.63	x Foundation Aid Factor	2,180.01 = 3,182,008.00 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,182,008.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

705.30	x	33.00	x	2.00	TOTAL	=	46,549.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 1,459.63 = 157,975.75
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 157,975.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,159,515.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,388,072.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,024,504.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,388,072.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E030 - HARDING CHARTER PREPARATORY SCHOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,611.02	1,789.12	
High Year	2026		
Weighted ADM	1,789.12	x Foundation Aid Factor	2,180.01 = 3,900,299.49 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,900,299.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

965.37	x	33.00	x	2.00	TOTAL	=	63,714.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,789.12	=	193,636.46
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	193,636.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,872,729.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,836,743.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,937,170.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,836,743.11 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E033 - RISE STEAM ACADEMY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	0.00	85.58	
High Year	2026		
Weighted ADM	85.58	x Foundation Aid Factor	2,180.01 = 186,565.26 (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
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])		= 186,565.26 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

38.87	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	85.58	=	9,262.32
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	9,262.32
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	185,246.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	371,811.66 (6)

Total Adjustments	0.00 (7)
Paid to Date	234,242.42
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	371,811.66 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: G004 - ASTEC CHARTER SCHOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,444.07	2,709.20	
High Year	2026		
Weighted ADM	2,709.20	x Foundation Aid Factor	2,180.01 = 5,906,083.09 (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
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])	=	5,906,083.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,272.65	x	33.00	x	2.00	TOTAL	=	83,994.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,709.20	=	293,216.72
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	293,216.72
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,864,334.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	11,854,412.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,468,313.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,854,412.39 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,448.20	4,653.10	
High Year	2026		
Weighted ADM	4,653.10	x Foundation Aid Factor	2,180.01 = 10,143,804.53 (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
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]) = 10,143,804.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

82.07	x	33.00	x	2.00		TOTAL	=	5,416.62 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 4,653.10 = 503,605.01
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 503,605.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,072,100.20 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 20,221,321.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,739,491.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 20,221,321.35 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: G010 - WK JACKSON LEADERSHIP CHARTER ACADEMY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	256.75	274.13	
High Year	2026		
Weighted ADM	274.13	x Foundation Aid Factor	2,180.01 = 597,606.14 (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
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])	=	597,606.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.20	x	33.00	x	2.00	TOTAL	=	7,867.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	274.13	=	29,669.09
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	29,669.09
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	593,381.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,198,855.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 755,282.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,198,855.14 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: G011 - HARDING FINE ARTS CHARTER ACADEMY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	754.40	722.98	
High Year	2025		
Weighted ADM	754.40	x Foundation Aid Factor	2,180.01 = 1,644,599.54 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,644,599.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

409.85	x	33.00	x	2.00	TOTAL	=	27,050.10 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 754.40 = 81,648.71
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 81,648.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,632,974.20 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,304,623.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,081,922.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,304,623.84 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: G021 - SANTA FE SOUTH CHARTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	8,311.67	8,787.13	
High Year	2026		
Weighted ADM	8,787.13	x Foundation Aid Factor	2,180.01 = 19,156,031.27 (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
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]) = 19,156,031.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,116.28	x	33.00	x	2.00		TOTAL	=	205,674.48 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 8,787.13 = 951,031.08
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 951,031.08

Step C x 20 Mills = **SALARY INCENTIVE AID** = 19,020,621.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 38,382,327.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 24,180,976.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 38,382,327.35 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I001 - PUTNAM CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	33,349.37	32,427.00	
High Year	2025		
Weighted ADM	33,349.37	x Foundation Aid Factor	2,180.01 = 72,701,960.09 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 21,895,743.17

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	6,460,513.66 x .75	=	4,845,385.25
School Land			3,194,562.32
Gross Production			160,108.10
Motor Vehicle Collections			7,391,786.20
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	37,487,585.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	35,214,375.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

5,632.94	x	33.00	x	2.00	TOTAL	=	371,774.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	33,349.37	=	3,609,402.32
			(Weighted ADM)		
B. 1,330,239,560.92	Adjusted District Assessed Valuation / 1000			=	1,330,239.56
C. Step A (-) Step B				=	2,279,162.76
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	45,583,255.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	81,169,404.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 51,137,144.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 81,169,404.29 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I003 - LUTHER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,304.24	1,266.14	
High Year	2025		
Weighted ADM	1,304.24	x Foundation Aid Factor	2,180.01 = 2,843,256.24 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,976,161.70
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	300,707.62	x .75	= 225,530.72
School Land			149,033.78
Gross Production			7,467.98
Motor Vehicle Collections			345,264.42
R.E.A. Tax			229,821.82
TOTAL CHARGEABLES		TOTAL	= 2,933,280.42 (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)

583.37	x	64.00	x	2.00	TOTAL	=	74,671.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,304.24	=	141,157.90
			(Weighted ADM)		
B. 119,720,991.96	Adjusted District Assessed Valuation / 1000			=	119,720.99
C. Step A (-) Step B				=	21,436.91
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	428,738.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	503,409.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	317,148.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	503,409.56 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	9,302.44	9,118.26	
High Year	2025		
Weighted ADM	9,302.44	x Foundation Aid Factor	2,180.01 = 20,279,412.22 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,605,932.00

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	2,045,195.87 x .75	=	1,533,896.90
School Land			1,014,223.38
Gross Production			50,830.07
Motor Vehicle Collections			2,347,283.53
R.E.A. Tax			32,596.70
TOTAL CHARGEABLES		TOTAL =	10,584,762.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	9,694,649.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4,097.58	x	33.00	x	2.00	TOTAL =	270,440.28 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	9,302.44	=	1,006,803.08
		(Weighted ADM)		
B. 331,515,789.32	Adjusted District Assessed Valuation / 1000		=	331,515.79
C. Step A (-) Step B			=	675,287.29
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	13,505,745.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	23,470,835.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 14,786,743.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 23,470,835.72 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I006 - DEER CREEK**

			2025	2026	
			Full	1st 9 Weeks	
	Weighted ADM		12,120.60	12,499.26	
High Year	2026				
Weighted ADM	<u>12,499.26</u>	x	Foundation Aid Factor	<u>2,180.01</u>	= <u>27,248,511.79</u> (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 12,947,301.09

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	2,872,179.08	x .75	=	2,154,134.31
School Land				1,424,079.75
Gross Production				71,342.31
Motor Vehicle Collections				3,304,191.21
R.E.A. Tax				14,654.55
TOTAL CHARGEABLES			TOTAL =	19,915,703.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	7,332,808.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,167.62	x	33.00	x	2.00	TOTAL =	407,062.92 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	12,499.26	=	1,352,794.91
			(Weighted ADM)		
B. 772,000,991.93	Adjusted District Assessed Valuation / 1000			=	772,000.99
C. Step A (-) Step B				=	580,793.92
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	11,615,878.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	19,355,749.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,194,279.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,355,749.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I007 - HARRAH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,236.86	3,134.01	
High Year	2025		
Weighted ADM	3,236.86	x Foundation Aid Factor	2,180.01 = 7,056,387.17 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,961,665.88
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	747,058.32	x .75	= 560,293.74
School Land			371,284.99
Gross Production			18,617.61
Motor Vehicle Collections			856,431.62
R.E.A. Tax			62,816.76
TOTAL CHARGEABLES		TOTAL	= 3,831,110.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,225,276.57 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,480.07	x	33.00	x	2.00	TOTAL	=	97,684.62 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,236.86	=	350,325.36
			(Weighted ADM)		
B. 123,288,082.40	Adjusted District Assessed Valuation / 1000			=	123,288.08
C. Step A (-) Step B				=	227,037.28
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,540,745.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,863,706.79 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,954,176.06
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	7,863,706.79 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: 1009 - JONES**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,789.51	1,805.81	
High Year	2026		
Weighted ADM	1,805.81	x Foundation Aid Factor	2,180.01 = 3,936,683.86 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,161,513.12
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	405,467.02	x .75	= 304,100.27
School Land			201,145.42
Gross Production			10,081.61
Motor Vehicle Collections			465,310.28
R.E.A. Tax			13,070.96
TOTAL CHARGEABLES		TOTAL	= 2,155,221.66 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,781,462.20 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

797.14	x	33.00	x	2.00	TOTAL	=	52,611.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,805.81	=	195,442.82
			(Weighted ADM)		
B. 69,844,445.09	Adjusted District Assessed Valuation / 1000			=	69,844.45
C. Step A (-) Step B				=	125,598.37
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,511,967.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,346,040.84 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,738,028.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,346,040.84 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I012 - EDMOND**

		2025		2026	
	Weighted ADM		Full	1st 9 Weeks	
			40,871.17	40,012.55	
High Year	2025				
Weighted ADM	<u>40,871.17</u>	x	Foundation Aid Factor	<u>2,180.01</u>	= <u>89,099,559.31</u> (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>48,463,409.75</u>
2024-2025 Collections (July 2024 through June 2025)					
75% of County 4-Mill Levy		<u>9,382,022.97</u>	x .75	=	7,036,517.23
School Land					4,649,688.89
Gross Production					233,058.92
Motor Vehicle Collections					10,752,508.68
R.E.A. Tax					15,384.22
TOTAL CHARGEABLES				TOTAL	= <u>71,150,567.69</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>17,948,991.62</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

16,676.93	x	33.00	x	2.00	TOTAL	=	1,100,677.38 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	40,871.17	=	4,423,486.73
			(Weighted ADM)		
B. 2,864,927,919.03	Adjusted District Assessed Valuation / 1000			=	2,864,927.92
C. Step A (-) Step B				=	1,558,558.81
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	31,171,176.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	50,220,845.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 31,639,647.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 50,220,845.20 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I037 - MILLWOOD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,650.69	1,546.69	
High Year	2025		
Weighted ADM	1,650.69	x Foundation Aid Factor	2,180.01 = 3,598,520.71 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 981,673.07

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	382,304.33 x .75	=	286,728.25
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 =	1,906,663.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,691,856.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

876.13	x	33.00	x	2.00	TOTAL	=	57,824.58 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,650.69	=	178,654.18
			(Weighted ADM)		
B. 61,974,310.02	Adjusted District Assessed Valuation / 1000			=	61,974.31
C. Step A (-) Step B				=	116,679.87
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,333,597.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,083,278.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,572,486.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,083,278.74 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,033.63	4,942.93	
High Year	2025		
Weighted ADM	5,033.63	x Foundation Aid Factor	2,180.01 = 10,973,363.74 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 7,740,493.73

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	974,537.48 x .75	=	730,903.11
School Land			482,145.12
Gross Production			24,154.15
Motor Vehicle Collections			1,118,664.34
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	10,096,360.45 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	877,003.29 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,042.14	x	33.00	x	2.00	TOTAL =	134,781.24 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	5,033.63	=	544,789.77
		(Weighted ADM)		
B. 506,908,561.06	Adjusted District Assessed Valuation / 1000		=	506,908.56
C. Step A (-) Step B			=	37,881.21
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	757,624.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,769,408.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,114,790.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,769,408.73 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	19,742.50	19,880.29	
High Year	2026		
Weighted ADM	19,880.29	x Foundation Aid Factor	2,180.01 = 43,339,231.00 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 11,694,866.94

2024-2025 Collections (July 2024 through June 2025)

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 =	22,135,027.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	21,204,203.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,527.21	x	33.00	x	2.00	TOTAL	=	430,795.86 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	19,880.29	=	2,151,643.79
			(Weighted ADM)		
B. 724,749,712.24	Adjusted District Assessed Valuation / 1000			=	724,749.71
C. Step A (-) Step B				=	1,426,894.08
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	28,537,881.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	50,172,880.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 31,609,165.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 50,172,880.96 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I053 - CROOKED OAK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,264.92	2,120.83	
High Year	2025		
Weighted ADM	2,264.92	x Foundation Aid Factor	2,180.01 = 4,937,548.25 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,186,620.89

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	442,340.88 x .75	=	331,755.66
School Land			218,347.19
Gross Production			10,933.70
Motor Vehicle Collections			508,038.01
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	2,255,695.45 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,681,852.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,014.00	x	33.00	x	2.00	TOTAL	=	66,924.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,264.92	=	245,132.29
			(Weighted ADM)		
B. 78,740,603.14	Adjusted District Assessed Valuation / 1000			=	78,740.60
C. Step A (-) Step B				=	166,391.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,327,833.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,076,610.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,828,293.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,076,610.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: 1088 - BETHANY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,195.23	3,144.21	
High Year	2025		
Weighted ADM	3,195.23	x Foundation Aid Factor	2,180.01 = 6,965,633.35 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 385,222.21
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	652,126.14	x .75	= 489,094.61
School Land			323,177.85
Gross Production			16,194.33
Motor Vehicle Collections			748,664.48
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 1,962,353.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,003,279.87 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,195.23	=	345,819.74
			(Weighted ADM)		
B. 24,001,383.63	Adjusted District Assessed Valuation / 1000			=	24,001.38
C. Step A (-) Step B				=	321,818.36
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	6,436,367.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	11,439,647.07 (6)

Total Adjustments	0.00 (7)
Paid to Date	7,207,017.92
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	11,439,647.07 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	58,646.36	55,993.13	
High Year	2025		
Weighted ADM	58,646.36	x Foundation Aid Factor	2,180.01 = 127,849,651.26 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 47,141,879.50

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	11,267,359.54 x .75	=	8,450,519.66
School Land			5,578,762.18
Gross Production			279,581.79
Motor Vehicle Collections			12,914,300.82
R.E.A. Tax			1,238.06
TOTAL CHARGEABLES		TOTAL =	74,366,282.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	53,483,369.25 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,450.65	x	33.00	x	2.00	TOTAL	=	557,742.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	58,646.36	=	6,347,295.54
			(Weighted ADM)		
B. 2,953,751,848.55	Adjusted District Assessed Valuation / 1000			=	2,953,751.85
C. Step A (-) Step B				=	3,393,543.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	67,870,873.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	121,911,985.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 76,805,290.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 121,911,985.95 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	81.50	86.49	
High Year	2026		
Weighted ADM	86.49	x Foundation Aid Factor	2,179.79 = 188,530.04 (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
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])	=	188,530.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.21	Incentive Factor	x	86.49	=	9,359.08
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	9,359.08
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	187,181.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	375,711.64 (6)
300% Penalty			1,796,705.36		

Total Adjustments 375,711.64 (7)

Paid to Date 31,343.27

Recoupments 0.00

Adjustment To Paid To Date 31,343.27

TOTAL NET STATE AID (Amount 6 + 7) 31,343.27 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: J002 - ACADEMIES OF OKLAHOMA CHARTER**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		769.86	902.88	
High Year	2026			
Weighted ADM	902.88	x Foundation Aid Factor	2,180.01	= 1,968,287.43 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,968,287.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23 Incentive Factor x 902.88 (Weighted ADM) = 97,718.70

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 97,718.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,954,374.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,922,661.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,471,288.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,922,661.43 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL CHARTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	736.84	792.92	
High Year	2026		
Weighted ADM	792.92	x Foundation Aid Factor	2,180.01 = 1,728,573.53 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,728,573.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

444.25	x	33.00	x	2.00	TOTAL	=	29,320.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 792.92 = 85,817.73
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 85,817.73

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,716,354.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,474,248.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,188,786.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,474,248.63 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: J005 - PROUD TO PARTNER LEADERSHIP CHARTER ACADEMY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	80.42	130.69	
High Year	2026		
Weighted ADM	130.69	x Foundation Aid Factor	2,180.01 = 284,905.51 (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
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]) = 284,905.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

65.81	x	33.00	x	2.00	TOTAL	=	4,343.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23 Incentive Factor x 130.69 (Weighted ADM) = 14,144.58

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 14,144.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 282,891.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 572,140.57 (6)

OCAS Penalty for Missing 9/1/2025 deadline 948.07

FY25 Transportation Adjustment EOY ADH 48.40 3,194.40

Total Adjustments 4,142.47 (7)**Paid to Date** 361,865.39**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 574,386.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACADEMY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	6,681.07	6,685.55	
High Year	2026		
Weighted ADM	6,685.55	x Foundation Aid Factor	2,180.01 = 14,574,565.86 (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
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]) = 14,574,565.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 6,685.55 = 723,577.08
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 723,577.08

Step C x 20 Mills = **SALARY INCENTIVE AID** = 14,471,541.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 29,046,107.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 18,299,131.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 29,046,107.46 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY CHARTER VIRTUAL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,344.35	2,552.54	
High Year	2026		
Weighted ADM	2,552.54	x Foundation Aid Factor	2,180.01 = 5,564,562.73 (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
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]) = 5,564,562.73 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,552.54	=	276,261.40
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	276,261.40
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,525,228.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	11,089,790.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,986,600.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,089,790.73 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: Z004 - INSIGHT VIRTUAL CHARTER SCHOOL OF OKLAHOMA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,798.17	2,307.50	
High Year	2026		
Weighted ADM	2,307.50	x Foundation Aid Factor	2,180.01 = 5,030,373.08 (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
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]) = 5,030,373.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 2,307.50 = 249,740.73
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 249,740.73

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,994,814.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 10,025,187.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,315,897.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,025,187.68 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL CHARTER ACADEMY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,095.68	926.52	
High Year	2025		
Weighted ADM	1,095.68	x Foundation Aid Factor	2,180.01 = 2,388,593.36 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,388,593.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 1,095.68 = 118,585.45
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 118,585.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,371,709.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,760,302.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,999,004.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,760,302.36 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: Z007 - DOVE VIRTUAL CHARTER ACADEMY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	404.02	545.52	
High Year	2026		
Weighted ADM	545.52	x Foundation Aid Factor	2,180.01 = 1,189,239.06 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,189,239.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 545.52 = 59,041.63
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 59,041.63

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,180,832.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,370,071.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,493,152.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,370,071.66 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: 2014 - EPIC CHARTER VIRTUAL SCHOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	52,270.51	51,914.03	
High Year	2025		
Weighted ADM	52,270.51	x Foundation Aid Factor	2,180.01 = 113,950,234.51 (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
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]) = 113,950,234.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 52,270.51 = 5,657,237.30
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 5,657,237.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 113,144,746.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 227,094,980.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 143,070,496.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 227,094,980.51 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: 2016 - VIRTUAL PREPARATORY CHARTER ACADEMY OF OKLA**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		391.53	442.03	
High Year	2026			
Weighted ADM	<u>442.03</u>	x	Foundation Aid Factor	<u>2,180.01</u> = <u>963,629.82</u> (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	<u>0.00</u> 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 =	<u>0.00</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 963,629.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>2.00</u>	TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>442.03</u>	=	<u>47,840.91</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>47,840.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>956,818.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,920,448.02</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,209,887.82Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,920,448.02 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: C011 - TWIN HILLS**

2025	2026
Full	1st 9 Weeks
613.57	602.11

High Year	2025		
Weighted ADM	613.57	x Foundation Aid Factor	2,180.01 = 1,337,588.74 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	294,838.39
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	51,826.46 x .75	=	38,869.85
School Land			58,064.28
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			46,766.54
TOTAL CHARGEABLES		TOTAL =	438,539.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	899,049.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

305.74	x	73.00	x	2.00		TOTAL	=	44,638.04 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	613.57	=	66,406.68
		(Weighted ADM)		
B. 18,369,993.36	Adjusted District Assessed Valuation / 1000		=	18,369.99
C. Step A (-) Step B			=	48,036.69
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	960,733.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,904,421.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,199,793.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,904,421.52 (8)
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State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I001 - OKMULGEE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,901.64	1,687.12	
High Year	2025		
Weighted ADM	1,901.64	x Foundation Aid Factor	2,180.01 = 4,145,594.22 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,139,774.53

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	180,166.30 x .75	=	135,124.73
School Land			208,953.40
Gross Production			14,109.16
Motor Vehicle Collections			484,164.29
R.E.A. Tax			14,004.20
TOTAL CHARGEABLES		TOTAL =	1,996,130.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,149,463.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

727.79	x	35.00	x	2.00	TOTAL	=	50,945.30 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,901.64	=	205,814.50
			(Weighted ADM)		
B. 74,252,412.55	Adjusted District Assessed Valuation / 1000			=	74,252.41
C. Step A (-) Step B				=	131,562.09
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,631,241.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,831,651.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,043,964.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,831,651.01 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: 1002 - HENRYETTA**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			1,892.29	1,942.95	
High Year	2026				
Weighted ADM	1,942.95	x Foundation Aid Factor		2,180.01	= 4,235,650.43 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 579,797.75

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	168,644.38	x .75	=	126,483.29
School Land				192,231.13
Gross Production				12,982.28
Motor Vehicle Collections				444,780.86
R.E.A. Tax				11,660.83
TOTAL CHARGEABLES			TOTAL =	1,367,936.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	2,867,714.29 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

876.38	x	33.00	x	2.00		TOTAL	=	57,841.08 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,942.95	=	210,285.48
			(Weighted ADM)		
B. 36,926,384.08	Adjusted District Assessed Valuation / 1000			=	36,926.38
C. Step A (-) Step B				=	173,359.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,467,182.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,392,737.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,027,449.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,392,737.37 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I003 - MORRIS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,728.67	1,696.55	
High Year	2025		
Weighted ADM	1,728.67	x Foundation Aid Factor	2,180.01 = 3,768,517.89 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 434,060.90
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	144,545.32	x .75	= 108,408.99
School Land			163,528.30
Gross Production			11,044.68
Motor Vehicle Collections			378,134.95
R.E.A. Tax			157,550.25
TOTAL CHARGEABLES		TOTAL	= 1,252,728.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,515,789.82 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

607.82	x	64.00	x	2.00	TOTAL	=	77,800.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,728.67	=	187,093.95
			(Weighted ADM)		
B. 26,467,128.30	Adjusted District Assessed Valuation / 1000			=	26,467.13
C. Step A (-) Step B				=	160,626.82
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,212,536.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,806,127.18 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,657,881.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,806,127.18 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I004 - BEGGS**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,607.61	1,684.37	
High Year	2026			
Weighted ADM	<u>1,684.37</u>	x Foundation Aid Factor	<u>2,180.01</u>	= <u>3,671,943.44</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>755,530.11</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>164,807.58</u>	x .75	= 123,605.69
School Land				173,337.55
Gross Production				11,716.57
Motor Vehicle Collections				398,239.54
R.E.A. Tax				223,073.09
TOTAL CHARGEABLES			TOTAL	= <u>1,685,502.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,986,440.89</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

937.56	x	57.00	x	2.00	TOTAL	=	106,881.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,684.37	=	182,299.37
			(Weighted ADM)		
B. 47,073,527.18	Adjusted District Assessed Valuation / 1000			=	47,073.53
C. Step A (-) Step B				=	135,225.84
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,704,516.80 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	4,797,839.53 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,022,660.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,797,839.53 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I005 - PRESTON**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			995.43	1,000.63	
High Year	2026				
Weighted ADM	<u>1,000.63</u>	x Foundation Aid Factor		<u>2,180.01</u>	= <u>2,181,383.41</u> (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 130,339.30

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>102,611.68</u>	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 =	<u>605,790.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,575,593.07</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>553.82</u>	x	<u>66.00</u>	x	<u>2.00</u>	TOTAL	=	<u>73,104.24</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x <u>1,000.63</u>	=	<u>108,298.18</u>
		(Weighted ADM)		
B. 8,301,866.10	Adjusted District Assessed Valuation / 1000		=	<u>8,301.87</u>
C. Step A (-) Step B			=	<u>99,996.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,999,926.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,648,623.51</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,298,645.42Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,648,623.51 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I006 - SCHULTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	409.68	405.29	
High Year	2025		
Weighted ADM	409.68	x Foundation Aid Factor	2,180.01 = 893,106.50 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 78,886.42
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	39,123.21	x .75	= 29,342.41
School Land			42,408.15
Gross Production			2,865.59
Motor Vehicle Collections			97,687.23
R.E.A. Tax			7,717.39
TOTAL CHARGEABLES		TOTAL	= 258,907.19 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 634,199.31 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

133.62	x	59.00	x	2.00	TOTAL	=	15,767.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	409.68	=	44,339.67
			(Weighted ADM)		
B. 4,915,041.73	Adjusted District Assessed Valuation / 1000			=	4,915.04
C. Step A (-) Step B				=	39,424.63
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	788,492.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,438,459.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 906,234.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,438,459.07 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I007 - WILSON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	497.38	490.50	
High Year	2025		
Weighted ADM	497.38	x Foundation Aid Factor	2,180.01 = 1,084,293.37 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 139,353.13
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	48,503.74	x .75	= 36,377.81
School Land			53,737.60
Gross Production			3,630.29
Motor Vehicle Collections			124,034.43
R.E.A. Tax			20,512.93
TOTAL CHARGEABLES		TOTAL	= 377,646.19 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 706,647.18 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

250.95	x	53.00	x	2.00	TOTAL	=	26,600.70 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	497.38	=	53,831.44
			(Weighted ADM)		
B. 8,497,142.17	Adjusted District Assessed Valuation / 1000			=	8,497.14
C. Step A (-) Step B				=	45,334.30
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	906,686.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,639,933.88 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,033,164.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,639,933.88 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I008 - DEWAR**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		955.05	943.01	
High Year	2025			
Weighted ADM	<u>955.05</u>	x Foundation Aid Factor	<u>2,180.01</u>	= <u>2,082,018.55</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>84,346.24</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>78,100.43</u>	x .75	= 58,575.32
School Land				89,481.20
Gross Production				6,042.81
Motor Vehicle Collections				207,120.04
R.E.A. Tax				8,319.58
TOTAL CHARGEABLES			TOTAL	= <u>453,885.19</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>1,628,133.36</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

409.39	x	33.00	x	2.00	TOTAL	=	27,019.74 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	955.05	=	103,365.06
			(Weighted ADM)		
B. 5,245,868.36	Adjusted District Assessed Valuation / 1000			=	5,245.87
C. Step A (-) Step B				=	98,119.19
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,962,383.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,617,536.90 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,279,060.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,617,536.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C003 - OSAGE HILLS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	260.92	280.75	
High Year	2026		
Weighted ADM	280.75	x Foundation Aid Factor	2,180.01 = 612,037.81 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 397,538.47
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	55,878.53	x .75	= 41,908.90
School Land			30,439.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			8,398.02
TOTAL CHARGEABLES		TOTAL	= 478,284.79 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 133,753.02 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

59.70	x	79.00	x	2.00	TOTAL	=	9,432.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	280.75	=	30,385.57
			(Weighted ADM)		
B. 25,499,581.34	Adjusted District Assessed Valuation / 1000			=	25,499.58
C. Step A (-) Step B				=	4,885.99
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	97,719.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	240,905.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 151,773.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 240,905.42 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C007 - BOWRING**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	139.63	141.42	
High Year	2026		
Weighted ADM	141.42	x Foundation Aid Factor	2,180.01 = 308,297.01 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 188,364.34
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	15,609.44	x .75	= 11,707.08
School Land			8,654.10
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			85,852.75
TOTAL CHARGEABLES		TOTAL	= 294,578.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 13,718.74 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

39.74	x	167.00	x	2.00	TOTAL	=	13,273.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	141.42	=	15,305.89
			(Weighted ADM)		
B. 10,424,146.99	Adjusted District Assessed Valuation / 1000			=	10,424.15
C. Step A (-) Step B				=	4,881.74
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	97,634.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	124,626.70 (6)

Total Adjustments	0.00 (7)
Paid to Date	78,516.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	124,626.70 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C035 - AVANT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	87.27	83.30	
High Year	2025		
Weighted ADM	87.27	x Foundation Aid Factor	2,180.00 = 190,248.60 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 257,903.65

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	23,001.72 x .75	=	17,251.29
School Land			12,569.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			86,570.04
TOTAL CHARGEABLES		TOTAL =	374,294.80 (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)

14.74	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	4,923.16 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	87.27	=	9,445.23
		(Weighted ADM)		
B. 15,758,177.02	Adjusted District Assessed Valuation / 1000		=	15,758.18
C. Step A (-) Step B			=	(6,312.95)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,923.16 (6)

2025 Administrative Cost Penalty
assessed in FY2026 Penalty amt was
PTD balance orig penalty 45,088.25

2,156.14

Total Adjustments	2,156.14 (7)
Paid to Date	2,767.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,767.02 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C052 - ANDERSON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	461.75	422.82	
High Year	2025		
Weighted ADM	461.75	x Foundation Aid Factor	2,180.01 = 1,006,619.62 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 543,826.31
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	88,153.44	x .75	= 66,115.08
School Land			48,410.03
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,945.99
TOTAL CHARGEABLES		TOTAL	= 672,297.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 334,322.21 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

232.21	x	48.00	x	2.00	TOTAL	=	22,292.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	461.75	=	49,975.20
			(Weighted ADM)		
B. 32,312,912.20	Adjusted District Assessed Valuation / 1000			=	32,312.91
C. Step A (-) Step B				=	17,662.29
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	353,245.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	709,860.17 (6)

Total Adjustments	0.00 (7)
Paid to Date	447,217.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	709,860.17 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C077 - MCCORD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	501.79	475.79	
High Year	2025		
Weighted ADM	501.79	x Foundation Aid Factor	2,180.01 = 1,093,907.22 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 238,935.03
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	101,355.50	x .75	= 76,016.63
School Land			55,479.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 370,431.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 723,475.70 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

229.40	x	33.00	x	2.00	TOTAL	=	15,140.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	501.79	=	54,308.73
			(Weighted ADM)		
B. 13,948,338.25	Adjusted District Assessed Valuation / 1000			=	13,948.34
C. Step A (-) Step B				=	40,360.39
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	807,207.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,545,823.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 973,875.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,545,823.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: I002 - PAWHUSKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,337.05	1,283.18	
High Year	2025		
Weighted ADM	1,337.05	x Foundation Aid Factor	2,180.01 = 2,914,782.37 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 816,872.37

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	226,706.69 x .75	=	170,030.02
School Land			123,748.38
Gross Production			213,672.80
Motor Vehicle Collections			286,781.48
R.E.A. Tax			113,081.75
TOTAL CHARGEABLES		TOTAL =	1,724,186.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,190,595.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

398.10	x	117.00	x	2.00	TOTAL =	93,155.40 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,337.05	=	144,708.92
		(Weighted ADM)		
B. 47,000,711.62	Adjusted District Assessed Valuation / 1000		=	47,000.71
C. Step A (-) Step B			=	97,708.21
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,954,164.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,237,915.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,039,903.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,237,915.17 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: I011 - SHIDLER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	452.23	410.65	
High Year	2025		
Weighted ADM	452.23	x Foundation Aid Factor	2,180.01 = 985,865.92 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 483,896.55
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	60,955.19	x .75	= 45,716.39
School Land			33,627.07
Gross Production			58,140.91
Motor Vehicle Collections			76,998.05
R.E.A. Tax			174,701.55
TOTAL CHARGEABLES		TOTAL	= 873,080.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 112,785.40 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

111.36	x	167.00	x	2.00	TOTAL	=	37,194.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	452.23	=	48,944.85
			(Weighted ADM)		
B. 28,309,419.23	Adjusted District Assessed Valuation / 1000			=	28,309.42
C. Step A (-) Step B				=	20,635.43
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	412,708.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	562,688.24 (6)

Total Adjustments	0.00 (7)
Paid to Date	354,499.29
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	562,688.24 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: I029 - BARNSDALL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	750.38	772.83	
High Year	2026		
Weighted ADM	772.83	x Foundation Aid Factor	2,180.01 = 1,684,777.13 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 456,451.67

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	147,624.19 x .75	=	110,718.14
School Land			80,464.88
Gross Production			138,910.85
Motor Vehicle Collections			186,778.87
R.E.A. Tax			118,343.57
TOTAL CHARGEABLES		TOTAL =	1,091,667.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	593,109.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

248.75	x	92.00	x	2.00	TOTAL	=	45,770.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	772.83	=	83,643.39
			(Weighted ADM)		
B. 27,398,059.67	Adjusted District Assessed Valuation / 1000			=	27,398.06
C. Step A (-) Step B				=	56,245.33
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,124,906.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,763,785.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,111,194.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,763,785.75 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: I030 - WYNONA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	147.88	152.11	
High Year	2026		
Weighted ADM	152.11	x Foundation Aid Factor	2,180.01 = 331,601.32 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 216,441.04
2024-2025 Collections (July 2024 through June 2025)			
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	= 406,368.68 (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)

47.42	x	139.00	x	2.00	TOTAL	=	13,182.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	152.11	=	16,462.87
			(Weighted ADM)		
B. 12,583,781.34	Adjusted District Assessed Valuation / 1000			=	12,583.78
C. Step A (-) Step B				=	3,879.09
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	77,581.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	90,764.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	57,181.67
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	90,764.56 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: I038 - HOMINY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,001.31	981.35	
High Year	2025		
Weighted ADM	1,001.31	x Foundation Aid Factor	2,180.01 = 2,182,865.81 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 539,830.51

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	172,860.65 x .75	=	129,645.49
School Land			94,417.23
Gross Production			163,040.89
Motor Vehicle Collections			218,648.03
R.E.A. Tax			212,729.75
TOTAL CHARGEABLES		TOTAL =	1,358,311.90 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	824,553.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

248.75	x	95.00	x	2.00	TOTAL	=	47,262.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,001.31	=	108,371.78
		(Weighted ADM)		
B. 32,519,910.44	Adjusted District Assessed Valuation / 1000		=	32,519.91
C. Step A (-) Step B			=	75,851.87
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,517,037.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,388,853.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,504,990.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,388,853.81 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: 1050 - PRUE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	518.72	519.82	
High Year	2026		
Weighted ADM	519.82	x Foundation Aid Factor	2,180.01 = 1,133,212.80 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 499,659.99

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	91,747.26 x .75	=	68,810.45
School Land			50,340.06
Gross Production			86,977.81
Motor Vehicle Collections			115,979.17
R.E.A. Tax			45,875.16
TOTAL CHARGEABLES		TOTAL =	867,642.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	265,570.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

227.33	x	84.00	x	2.00	TOTAL	=	38,191.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	519.82	=	56,260.12
			(Weighted ADM)		
B. 30,356,013.85	Adjusted District Assessed Valuation / 1000			=	30,356.01
C. Step A (-) Step B				=	25,904.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	518,082.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	821,843.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 517,768.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 821,843.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: 1090 - WOODLAND**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	738.07	700.51	
High Year	2025		
Weighted ADM	738.07	x Foundation Aid Factor	2,180.01 = 1,608,999.98 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 428,708.91

2024-2025 Collections (July 2024 through June 2025)

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			147,644.70
R.E.A. Tax			300,846.52
TOTAL CHARGEABLES		TOTAL =	1,139,838.66 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	469,161.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

137.18	x	156.00	x	2.00	TOTAL	=	42,800.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	738.07	=	79,881.32
		(Weighted ADM)		
B. 25,716,022.13	Adjusted District Assessed Valuation / 1000	=	25,716.02	
C. Step A (-) Step B		=	54,165.30	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,083,306.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,595,267.48 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,005,027.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,595,267.48 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA District: C010 - TURKEY FORD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	188.29	170.40	
High Year	2025		
Weighted ADM	188.29	x Foundation Aid Factor	2,180.01 = 410,474.08 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 183,732.93
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			0.00
R.E.A. Tax			28,364.01
TOTAL CHARGEABLES		TOTAL	= 241,544.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 168,929.67 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

89.83	x	79.00	x	2.00	TOTAL	=	14,193.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	188.29	=	20,378.63
			(Weighted ADM)		
B. 11,125,073.44	Adjusted District Assessed Valuation / 1000			=	11,125.07
C. Step A (-) Step B				=	9,253.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	185,071.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	368,194.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 231,964.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 368,194.01 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I001 - WYANDOTTE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,390.69	1,342.97	
High Year	2025		
Weighted ADM	1,390.69	x Foundation Aid Factor	2,180.01 = 3,031,718.11 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 446,746.90
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	134,342.38	x .75	= 100,756.79
School Land			140,476.33
Gross Production			0.00
Motor Vehicle Collections			326,435.91
R.E.A. Tax			148,859.68
TOTAL CHARGEABLES		TOTAL	= 1,163,275.61 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,868,442.50 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

809.18	x	51.00	x	2.00	TOTAL	=	82,536.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,390.69	=	150,514.38
			(Weighted ADM)		
B. 27,141,366.70	Adjusted District Assessed Valuation / 1000			=	27,141.37
C. Step A (-) Step B				=	123,373.01
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,467,460.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,418,439.06 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,783,634.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,418,439.06 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA District: I014 - QUAPAW**

	2025	2026	
	Full	1st 9 Weeks	
Weighted ADM	929.03	893.23	
High Year	2025		
Weighted ADM	929.03		
	x Foundation Aid Factor	2,180.01	= 2,025,294.69 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 389,223.90
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	102,647.60	x .75	= 76,985.70
School Land			107,783.25
Gross Production			0.00
Motor Vehicle Collections			249,346.54
R.E.A. Tax			43,508.04
TOTAL CHARGEABLES		TOTAL	= 866,847.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,158,447.26 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

379.13	x	62.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 47,012.12 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	929.03		= 100,548.92
			(Weighted ADM)		
B. 24,665,646.20	Adjusted District Assessed Valuation / 1000			= 24,665.65	
C. Step A (-) Step B				= 75,883.27	
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 1,517,665.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			= 2,723,124.78 (6)	

Total Adjustments	0.00	(7)
Paid to Date	1,715,580.32	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	= 2,723,124.78 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA District: I018 - COMMERCE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,515.85	1,461.35	
High Year	2025		
Weighted ADM	1,515.85	x Foundation Aid Factor	2,180.01 = 3,304,568.16 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 420,824.07
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	151,530.63	x .75	= 113,647.97
School Land			158,997.38
Gross Production			0.00
Motor Vehicle Collections			368,109.96
R.E.A. Tax			49,038.55
TOTAL CHARGEABLES		TOTAL	= 1,110,617.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,193,950.23 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

436.77	x	48.00	x	2.00	TOTAL	=	41,929.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,515.85	=	164,060.45
			(Weighted ADM)		
B. 27,045,248.81	Adjusted District Assessed Valuation / 1000			=	27,045.25
C. Step A (-) Step B				=	137,015.20
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,740,304.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,976,184.15 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,135,015.12
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,976,184.15 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA District: I023 - MIAMI**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,280.96	3,242.59	
High Year	2025		
Weighted ADM	3,280.96	x Foundation Aid Factor	2,180.01 = 7,152,525.61 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,275,035.59

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	359,597.91 x .75	=	269,698.43
School Land			377,867.25
Gross Production			0.00
Motor Vehicle Collections			873,471.37
R.E.A. Tax			62,621.10
TOTAL CHARGEABLES		TOTAL =	2,858,693.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,293,831.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

954.34	x	33.00	x	2.00	TOTAL	=	62,986.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,280.96	=	355,098.30
			(Weighted ADM)		
B. 81,212,458.00	Adjusted District Assessed Valuation / 1000			=	81,212.46
C. Step A (-) Step B				=	273,885.84
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,477,716.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	9,834,535.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,195,798.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,834,535.11 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA District: 1026 - AFTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	764.11	712.27	
High Year	2025		
Weighted ADM	764.11	x Foundation Aid Factor	2,180.01 = 1,665,767.44 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 473,438.94
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	77,197.46	x .75	= 57,898.10
School Land			81,362.02
Gross Production			0.00
Motor Vehicle Collections			187,473.95
R.E.A. Tax			72,051.75
TOTAL CHARGEABLES		TOTAL	= 872,224.76 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 793,542.68 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

217.74	x	88.00	x	2.00	TOTAL	=	38,322.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	764.11	=	82,699.63
			(Weighted ADM)		
B. 29,389,343.67	Adjusted District Assessed Valuation / 1000			=	29,389.34
C. Step A (-) Step B				=	53,310.29
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,066,205.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,898,070.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,195,794.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,898,070.72 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA District: I031 - FAIRLAND**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	963.98	994.50	
High Year	2026		
Weighted ADM	994.50	x Foundation Aid Factor	2,180.01 = 2,168,019.95 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 438,558.37
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	95,013.09	x .75	= 71,259.82
School Land			100,240.34
Gross Production			0.00
Motor Vehicle Collections			230,722.20
R.E.A. Tax			64,532.33
TOTAL CHARGEABLES		TOTAL	= 905,313.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,262,706.89 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

490.68	x	53.00	x	2.00	TOTAL	=	52,012.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	994.50	=	107,634.74
			(Weighted ADM)		
B. 27,341,544.44	Adjusted District Assessed Valuation / 1000			=	27,341.54
C. Step A (-) Step B				=	80,293.20
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,605,864.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,920,582.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,839,979.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,920,582.97 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE District: C002 - JENNINGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	554.70	570.60	
High Year	2026		
Weighted ADM	570.60	x Foundation Aid Factor	2,180.01 = 1,243,913.71 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 134,662.01
2024-2025 Collections (July 2024 through June 2025)			
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	= 240,537.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,003,376.07 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

259.08	x	33.00	x	2.00	TOTAL	=	17,099.28 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	570.60	=	61,756.04
			(Weighted ADM)		
B. 8,313,445.54	Adjusted District Assessed Valuation / 1000			=	8,313.45
C. Step A (-) Step B				=	53,442.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,068,851.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,089,327.15 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,316,283.29
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,089,327.15 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE District: I001 - PAWNEE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,153.23	1,138.79	
High Year	2025		
Weighted ADM	1,153.23	x Foundation Aid Factor	2,180.01 = 2,514,052.93 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 516,204.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	114,267.60	x .75	= 85,700.70
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	= 1,188,743.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,325,309.31 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

390.11	x	90.00	x	2.00	TOTAL	=	70,219.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,153.23	=	124,814.08
			(Weighted ADM)		
B. 29,098,358.11	Adjusted District Assessed Valuation / 1000			=	29,098.36
C. Step A (-) Step B				=	95,715.72
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,914,314.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,309,843.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,085,215.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,309,843.51 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE District: 1006 - CLEVELAND**

		2025		2026	
	Weighted ADM		Full	1st 9 Weeks	
			2,643.49	2,594.70	
High Year	2025				
Weighted ADM	<u>2,643.49</u>	x	Foundation Aid Factor	<u>2,180.01</u>	= <u>5,762,834.63</u> (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>1,104,459.87</u>
2024-2025 Collections (July 2024 through June 2025)					
75% of County 4-Mill Levy		<u>285,930.63</u>	x .75	=	214,447.97
School Land					286,472.16
Gross Production					91,130.83
Motor Vehicle Collections					663,216.67
R.E.A. Tax					443,988.49
TOTAL CHARGEABLES				TOTAL	= <u>2,803,715.99</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>2,959,118.64</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,118.59	x	55.00	x	2.00	TOTAL	=	123,044.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,643.49 (Weighted ADM)	=	286,104.92
B. 66,901,985.27	Adjusted District Assessed Valuation / 1000			=	66,901.99
C. Step A (-) Step B				=	219,202.93
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 4,384,058.60 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			= 7,466,222.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,703,753.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,466,222.14 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: C104 - OAK GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	263.16	279.95	
High Year	2026		
Weighted ADM	279.95	x Foundation Aid Factor	2,180.01 = 610,293.80 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 123,970.49
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	71,907.53	x .75	= 53,930.65
School Land			28,477.88
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,187.00
TOTAL CHARGEABLES		TOTAL	= 211,566.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 398,727.78 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

146.91	x	33.00	x	2.00	TOTAL	=	9,696.06 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	279.95	=	30,298.99
			(Weighted ADM)		
B. 7,751,438.03	Adjusted District Assessed Valuation / 1000			=	7,751.44
C. Step A (-) Step B				=	22,547.55
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	450,951.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	859,374.84 (6)

Total Adjustments	0.00 (7)
Paid to Date	541,409.68
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	859,374.84 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I003 - RIPLEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	792.76	793.20	
High Year	2026		
Weighted ADM	793.20	x Foundation Aid Factor	2,180.01 = 1,729,183.93 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 434,659.59

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	205,145.51 x .75	=	153,859.13
School Land			80,750.06
Gross Production			13,170.30
Motor Vehicle Collections			186,858.45
R.E.A. Tax			102,788.81
TOTAL CHARGEABLES		TOTAL =	972,086.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	757,097.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

387.06	x	64.00	x	2.00	TOTAL	=	49,543.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	793.20	=	85,848.04
			(Weighted ADM)		
B. 25,949,826.08	Adjusted District Assessed Valuation / 1000			=	25,949.83
C. Step A (-) Step B				=	59,898.21
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,197,964.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,004,605.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,262,911.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,004,605.47 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I016 - STILLWATER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	10,260.85	10,099.23	
High Year	2025		
Weighted ADM	10,260.85	x Foundation Aid Factor	2,180.01 = 22,368,755.61 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 9,571,834.71
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	2,694,378.79	x .75	= 2,020,784.09
School Land			1,061,605.12
Gross Production			173,168.71
Motor Vehicle Collections			2,454,089.90
R.E.A. Tax			221,505.61
TOTAL CHARGEABLES		TOTAL	= 15,502,988.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 6,865,767.47 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,719.85	x	33.00	x	2.00	TOTAL	=	245,510.10 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	10,260.85	=	1,110,531.80
			(Weighted ADM)		
B. 596,731,925.35	Adjusted District Assessed Valuation / 1000			=	596,731.93
C. Step A (-) Step B				=	513,799.87
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	10,275,997.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	17,387,274.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,954,112.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,387,274.97 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I056 - PERKINS-TRYON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,483.23	2,551.04	
High Year	2026		
Weighted ADM	2,551.04	x Foundation Aid Factor	2,180.01 = 5,561,292.71 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,657,764.72

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	723,773.46 x .75	=	542,830.10
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 =	3,425,651.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,135,641.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

898.00	x	62.00	x	2.00	TOTAL	=	111,352.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,551.04	=	276,099.06
			(Weighted ADM)		
B. 100,956,431.84	Adjusted District Assessed Valuation / 1000			=	100,956.43
C. Step A (-) Step B				=	175,142.63
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,502,852.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,749,846.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,622,435.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,749,846.28 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I067 - CUSHING**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,757.59	2,784.43	
High Year	2026		
Weighted ADM	2,784.43	x Foundation Aid Factor	2,180.01 = 6,070,085.24 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 5,213,160.22
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	782,403.23	x .75	= 586,802.42
School Land			307,423.68
Gross Production			50,129.72
Motor Vehicle Collections			712,666.37
R.E.A. Tax			86,644.12
TOTAL CHARGEABLES		TOTAL	= 6,956,826.53 (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)

1,201.06	x	33.00	x	2.00	TOTAL	=	79,269.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,784.43	=	301,358.86
			(Weighted ADM)		
B. 338,138,198.94	Adjusted District Assessed Valuation / 1000			=	338,138.20
C. Step A (-) Step B				=	(36,779.34)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	79,269.96 (6)

Total Adjustments	0.00 (7)
Paid to Date	49,940.07
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	79,269.96 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I101 - GLENCOE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	532.24	575.98	
High Year	2026		
Weighted ADM	575.98	x Foundation Aid Factor	2,180.01 = 1,255,642.16 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 444,150.41
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			140,026.67
R.E.A. Tax			56,119.79
TOTAL CHARGEABLES		TOTAL	= 826,099.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 429,543.15 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

162.55	x	86.00	x	2.00	TOTAL	=	27,958.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	575.98	=	62,338.32
			(Weighted ADM)		
B. 27,025,924.28	Adjusted District Assessed Valuation / 1000			=	27,025.92
C. Step A (-) Step B				=	35,312.40
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	706,248.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,163,749.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 733,169.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,163,749.75 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I103 - YALE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	628.27	631.23	
High Year	2026		
Weighted ADM	631.23	x Foundation Aid Factor	2,180.01 = 1,376,087.71 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 427,273.81
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			151,236.88
R.E.A. Tax			177,331.09
TOTAL CHARGEABLES		TOTAL	= 956,183.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 419,904.25 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

225.61	x	88.00	x	2.00	TOTAL	=	39,707.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	631.23	=	68,318.02
			(Weighted ADM)		
B. 25,422,514.64	Adjusted District Assessed Valuation / 1000			=	25,422.51
C. Step A (-) Step B				=	42,895.51
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	857,910.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,317,521.81 (6)

Total Adjustments	0.00	(7)
Paid to Date	830,046.70	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,317,521.81 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: C009 - KREBS**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		857.17	898.94	
High Year	2026			
Weighted ADM	898.94	x Foundation Aid Factor	2,180.01	= 1,959,698.19 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	500,714.57
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		126,155.73	x .75	= 94,616.80
School Land				83,064.33
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				5,780.27
TOTAL CHARGEABLES			TOTAL	= 684,175.97 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	1,275,522.22 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	898.94	=	97,292.28
			(Weighted ADM)		
B. 31,432,176.64	Adjusted District Assessed Valuation / 1000			=	31,432.18
C. Step A (-) Step B				=	65,860.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,317,202.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,592,724.22 (6)
OCAS Penalty for Missing 9/1/2025 deadline			2,178.04		
Total Adjustments			2,178.04	(7)	
Paid to Date			1,632,055.42		
Recoupments			0.00		
Adjustment To Paid To Date			0.00		
TOTAL NET STATE AID	(Amount 6 + 7)				2,590,546.18 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	636.89	738.98	
High Year	2026		
Weighted ADM	738.98	x Foundation Aid Factor	2,180.01 = 1,610,983.79 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 556,570.71

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	110,085.69 x .75	=	82,564.27
School Land			72,548.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,411.08
TOTAL CHARGEABLES		TOTAL =	726,094.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	884,889.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

382.43	x	33.00	x	2.00	TOTAL	=	25,240.38 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	738.98	=	79,979.81
			(Weighted ADM)		
B. 34,335,022.14	Adjusted District Assessed Valuation / 1000			=	34,335.02
C. Step A (-) Step B				=	45,644.79
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	912,895.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,823,025.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,148,515.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,823,025.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: C056 - TANNEHILL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	264.32	250.90	
High Year	2025		
Weighted ADM	264.32	x Foundation Aid Factor	2,180.01 = 576,220.24 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 208,455.00
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	36,236.22	x .75	= 27,177.17
School Land			23,657.21
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,534.00
TOTAL CHARGEABLES		TOTAL	= 281,823.38 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 294,396.86 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.22	x	86.00	x	2.00	TOTAL	=	18,957.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	264.32	=	28,607.35
			(Weighted ADM)		
B. 11,353,757.90	Adjusted District Assessed Valuation / 1000			=	11,353.76
C. Step A (-) Step B				=	17,253.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	345,071.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	658,426.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 414,812.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 658,426.50 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: C088 - HAYWOOD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	253.24	246.97	
High Year	2025		
Weighted ADM	253.24	x Foundation Aid Factor	2,180.01 = 552,065.73 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 234,770.81
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	33,523.79	x .75	= 25,142.84
School Land			21,733.04
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,614.05
TOTAL CHARGEABLES		TOTAL	= 296,260.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 255,804.99 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

90.08	x	99.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 17,835.84 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	253.24		= 27,408.17
			(Weighted ADM)		
B. 13,891,764.17	Adjusted District Assessed Valuation / 1000				= 13,891.76
C. Step A (-) Step B					= 13,516.41
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 270,328.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				= 543,969.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 342,703.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 543,969.03 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	77.37	110.49	
High Year	2026		
Weighted ADM	110.49	x Foundation Aid Factor	2,180.00 = 240,868.20 (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
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])	=	240,868.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	110.49	=	11,958.33
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	11,958.33
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	239,166.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	480,034.80 (6)

2025 Administrative Cost Penalty
assessed in FY2026

90,689.83

Total Adjustments 90,689.83 (7)

Paid to Date 259,244.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 389,344.97 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I001 - HARTSHORNE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,350.48	1,286.60	
High Year	2025		
Weighted ADM	1,350.48	x Foundation Aid Factor	2,180.01 = 2,944,059.90 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 367,085.42

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	192,106.23 x .75	=	144,079.67
School Land			125,994.40
Gross Production			116,762.44
Motor Vehicle Collections			291,808.93
R.E.A. Tax			75,218.00
TOTAL CHARGEABLES		TOTAL =	1,120,948.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,823,111.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

539.01	x	66.00	x	2.00	TOTAL	=	71,149.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,350.48	=	146,162.45
			(Weighted ADM)		
B. 22,860,986.78	Adjusted District Assessed Valuation / 1000			=	22,860.99
C. Step A (-) Step B				=	123,301.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,466,029.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,360,289.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,746,999.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,360,289.56 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I002 - CANADIAN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	796.29	806.50	
High Year	2026		
Weighted ADM	806.50	x Foundation Aid Factor	2,180.01 = 1,758,178.07 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 863,971.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	119,245.42	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			101,817.17
TOTAL CHARGEABLES		TOTAL	= 1,386,917.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 371,260.49 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

381.58	x	68.00	x	2.00	TOTAL	=	51,894.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	806.50	=	87,287.50
			(Weighted ADM)		
B. 55,382,812.29	Adjusted District Assessed Valuation / 1000			=	55,382.81
C. Step A (-) Step B				=	31,904.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	638,093.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,061,249.17 (6)

Total Adjustments	0.00	(7)
Paid to Date	668,597.14	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,061,249.17 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I011 - HAILEYVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	584.16	607.70	
High Year	2026		
Weighted ADM	607.70	x Foundation Aid Factor	2,180.01 = 1,324,792.08 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 307,318.74

2024-2025 Collections (July 2024 through June 2025)

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 =	698,941.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	625,851.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

201.04	x	95.00	x	2.00	TOTAL	=	38,197.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	607.70	=	65,771.37
			(Weighted ADM)		
B. 18,358,347.41	Adjusted District Assessed Valuation / 1000			=	18,358.35
C. Step A (-) Step B				=	47,413.02
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	948,260.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,612,309.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,015,762.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,612,309.06 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I014 - KIOWA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	653.46	613.73	
High Year	2025		
Weighted ADM	653.46	x Foundation Aid Factor	2,180.01 = 1,424,549.33 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,075,118.07
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	81,610.19	x .75	= 61,207.64
School Land			53,362.06
Gross Production			49,494.86
Motor Vehicle Collections			123,975.27
R.E.A. Tax			148,680.78
TOTAL CHARGEABLES		TOTAL	= 1,511,838.68 (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)

244.45	x	99.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 48,401.10 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	653.46		=	70,723.98
			(Weighted ADM)			
B. 65,527,091.90	Adjusted District Assessed Valuation / 1000				=	65,527.09
C. Step A (-) Step B					=	5,196.89
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	103,937.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	152,338.90 (6)

Total Adjustments	0.00	(7)
Paid to Date	95,973.51	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	152,338.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I017 - QUINTON**

	2025	2026	
	Full	1st 9 Weeks	
Weighted ADM	719.53	704.45	
High Year	2025		
Weighted ADM	719.53	x Foundation Aid Factor	2,180.01 = 1,568,582.60 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 295,782.64
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	102,937.18	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			70,350.57
TOTAL CHARGEABLES		TOTAL	= 730,065.54 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 838,517.06 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

273.91	x	86.00	x	2.00	TOTAL	=	47,112.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	719.53	=	77,874.73
			(Weighted ADM)		
B. 18,459,850.79	Adjusted District Assessed Valuation / 1000			=	18,459.85
C. Step A (-) Step B				=	59,414.88
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,188,297.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,073,927.18 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,306,583.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,073,927.18 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I025 - INDIANOLA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	544.32	402.40	
High Year	2025		
Weighted ADM	544.32	x Foundation Aid Factor	2,180.01 = 1,186,623.04 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 368,482.00

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	75,616.36 x .75	=	56,712.27
School Land			49,752.84
Gross Production			46,064.35
Motor Vehicle Collections			114,842.21
R.E.A. Tax			103,972.93
TOTAL CHARGEABLES		TOTAL =	739,826.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	446,796.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

180.29	x	101.00	x	2.00	TOTAL	=	36,418.58 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	544.32	=	58,911.75
		(Weighted ADM)		
B. 21,299,537.80	Adjusted District Assessed Valuation / 1000	=	21,299.54	
C. Step A (-) Step B		=	37,612.21	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	752,244.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,235,459.22 (6)	

Total Adjustments 0.00 (7)

Paid to Date 778,346.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,235,459.22 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I028 - CROWDER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	663.46	666.05	
High Year	2026		
Weighted ADM	666.05	x Foundation Aid Factor	2,180.01 = 1,451,995.66 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 407,024.78

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	90,033.55 x .75	=	67,525.16
School Land			59,102.66
Gross Production			54,757.27
Motor Vehicle Collections			136,750.95
R.E.A. Tax			101,759.38
TOTAL CHARGEABLES		TOTAL =	826,920.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	625,075.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

264.60	x	88.00	x	2.00	TOTAL	=	46,569.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	666.05	=	72,086.59
			(Weighted ADM)		
B. 24,084,530.20	Adjusted District Assessed Valuation / 1000			=	24,084.53
C. Step A (-) Step B				=	48,002.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	960,041.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,631,686.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,027,970.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,631,686.26 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I030 - SAVANNA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	601.85	678.07	
High Year	2026		
Weighted ADM	678.07	x Foundation Aid Factor	2,180.01 = 1,478,199.38 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 225,981.61
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	87,077.80	x .75	= 65,308.35
School Land			57,498.71
Gross Production			53,177.07
Motor Vehicle Collections			132,189.94
R.E.A. Tax			46,226.72
TOTAL CHARGEABLES		TOTAL	= 580,382.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 897,816.98 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

318.73	x	81.00	x	2.00	TOTAL	=	51,634.26 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	678.07	=	73,387.52
			(Weighted ADM)		
B. 13,613,350.30	Adjusted District Assessed Valuation / 1000			=	13,613.35
C. Step A (-) Step B				=	59,774.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,195,483.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,144,934.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,351,317.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,144,934.64 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I063 - PITTSBURG**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			377.07	380.56	
High Year	2026				
Weighted ADM	380.56	x Foundation Aid Factor		2,180.01	= 829,624.61 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 109,329.53

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	43,900.61	x .75	=	32,925.46
School Land				28,812.27
Gross Production				26,695.30
Motor Vehicle Collections				66,678.11
R.E.A. Tax				44,189.39
TOTAL CHARGEABLES			TOTAL =	308,630.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	520,994.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

128.22	x	95.00	x	2.00		TOTAL	=	24,361.80 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	380.56	=	41,188.01
			(Weighted ADM)		
B. 6,630,382.89	Adjusted District Assessed Valuation / 1000			=	6,630.38
C. Step A (-) Step B				=	34,557.63
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	691,152.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,236,508.95 (6)

OCAS Penalty for Missing 11/01/2025 deadline 1,064.16

Total Adjustments 1,064.16 (7)**Paid to Date** 778,335.01**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID (Amount 6 + 7)** 1,235,444.79 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I080 - MCALESTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,390.34	5,174.88	
High Year	2025		
Weighted ADM	5,390.34	x Foundation Aid Factor	2,180.01 = 11,750,995.10 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,886,024.78

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	795,499.50 x .75	=	596,624.63
School Land			521,795.94
Gross Production			483,544.78
Motor Vehicle Collections			1,208,344.20
R.E.A. Tax			6,314.92
TOTAL CHARGEABLES		TOTAL =	4,702,649.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	7,048,345.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,123.50	x	33.00	x	2.00	TOTAL =	140,151.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	5,390.34	=	583,396.50
		(Weighted ADM)		
B. 119,671,623.06	Adjusted District Assessed Valuation / 1000		=	119,671.62
C. Step A (-) Step B			=	463,724.88
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	9,274,497.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	16,462,994.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,371,754.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,462,994.45 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I001 - ALLEN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	973.43	956.94	
High Year	2025		
Weighted ADM	973.43	x Foundation Aid Factor	2,180.01 = 2,122,087.13 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 509,634.04
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	103,279.18	x .75	= 77,459.39
School Land			78,518.69
Gross Production			39,443.39
Motor Vehicle Collections			181,540.96
R.E.A. Tax			75,885.47
TOTAL CHARGEABLES		TOTAL	= 962,481.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,159,605.19 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

296.03	x	86.00	x	2.00	TOTAL	=	50,917.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	973.43	=	105,354.33
			(Weighted ADM)		
B. 31,846,799.02	Adjusted District Assessed Valuation / 1000			=	31,846.80
C. Step A (-) Step B				=	73,507.53
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,470,150.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,680,672.95 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,688,836.22
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,680,672.95 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I009 - VANOSS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,090.45	1,014.77	
High Year	2025		
Weighted ADM	1,090.45	x Foundation Aid Factor	2,180.01 = 2,377,191.90 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 470,207.54
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	137,016.59	x .75	= 102,762.44
School Land			104,172.16
Gross Production			52,330.61
Motor Vehicle Collections			240,838.65
R.E.A. Tax			135,489.32
TOTAL CHARGEABLES		TOTAL	= 1,105,800.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,271,391.18 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

500.12	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 70,016.80 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,090.45	=	118,019.40
			(Weighted ADM)		
B. 27,417,349.41	Adjusted District Assessed Valuation / 1000			=	27,417.35
C. Step A (-) Step B				=	90,602.05
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,812,041.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,153,448.98 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,986,686.60	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,153,448.98 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I016 - BYNG**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,967.23	3,082.90	
High Year	2026		
Weighted ADM	3,082.90	x Foundation Aid Factor	2,180.01 = 6,720,752.83 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,278,742.18
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	411,858.60	x .75	= 308,893.95
School Land			313,011.95
Gross Production			157,231.12
Motor Vehicle Collections			724,070.31
R.E.A. Tax			125,780.90
TOTAL CHARGEABLES		TOTAL	= 2,907,730.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,813,022.42 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,669.64	x	33.00	x	2.00	TOTAL	=	110,196.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,082.90	=	333,662.27
			(Weighted ADM)		
B. 81,918,140.99	Adjusted District Assessed Valuation / 1000			=	81,918.14
C. Step A (-) Step B				=	251,744.13
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,034,882.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	8,958,101.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,643,642.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,958,101.26 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I019 - ADA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	4,887.88	4,899.05	
High Year	2026		
Weighted ADM	4,899.05	x Foundation Aid Factor	2,180.01 = 10,679,977.99 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,090,675.69

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	616,088.76 x .75	=	462,066.57
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 =	4,352,539.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	6,327,438.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,924.13	x	33.00	x	2.00	TOTAL	=	126,992.58 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	4,899.05	=	530,224.18
			(Weighted ADM)		
B. 135,758,162.00	Adjusted District Assessed Valuation / 1000			=	135,758.16
C. Step A (-) Step B				=	394,466.02
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	7,889,320.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	14,343,751.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,036,624.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,343,751.03 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I024 - LATTA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,765.35	1,885.67	
High Year	2026		
Weighted ADM	1,885.67	x Foundation Aid Factor	2,180.01 = 4,110,779.46 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 754,429.84
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	212,532.29	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			62,943.76
TOTAL CHARGEABLES		TOTAL	= 1,593,068.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,517,710.74 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

647.75	x	33.00	x	2.00	TOTAL	=	42,751.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,885.67	=	204,086.06
			(Weighted ADM)		
B. 47,034,279.42	Adjusted District Assessed Valuation / 1000			=	47,034.28
C. Step A (-) Step B				=	157,051.78
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,141,035.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,701,497.84 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,591,967.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,701,497.84 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I030 - STONEWALL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	897.06	850.01	
High Year	2025		
Weighted ADM	897.06	x Foundation Aid Factor	2,180.01 = 1,955,599.77 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 681,214.24

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	103,925.15 x .75	=	77,943.86
School Land			79,096.93
Gross Production			39,740.88
Motor Vehicle Collections			182,579.79
R.E.A. Tax			136,369.35
TOTAL CHARGEABLES		TOTAL =	1,196,945.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	758,654.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

348.10	x	88.00	x	2.00	TOTAL	=	61,265.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	897.06	=	97,088.80
			(Weighted ADM)		
B. 40,535,213.52	Adjusted District Assessed Valuation / 1000			=	40,535.21
C. Step A (-) Step B				=	56,553.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,131,071.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,950,992.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,229,136.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,950,992.12 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I037 - ROFF**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	533.86	492.26	
High Year	2025		
Weighted ADM	533.86	x Foundation Aid Factor	2,180.01 = 1,163,820.14 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 455,888.34
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	64,766.10	x .75	= 48,574.58
School Land			49,291.31
Gross Production			24,765.44
Motor Vehicle Collections			113,785.61
R.E.A. Tax			71,345.56
TOTAL CHARGEABLES		TOTAL	= 763,650.84 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 400,169.30 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

122.25	x	114.00	x	2.00	TOTAL	=	27,873.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	533.86	=	57,779.67
			(Weighted ADM)		
B. 26,357,704.34	Adjusted District Assessed Valuation / 1000			=	26,357.70
C. Step A (-) Step B				=	31,421.97
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	628,439.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,056,481.70 (6)

Total Adjustments	0.00 (7)
Paid to Date	665,590.20
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,056,481.70 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C027 - GROVE**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			862.01	870.88	
High Year	2026				
Weighted ADM	870.88	x Foundation Aid Factor	2,180.01	=	1,898,527.11 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 912,435.23

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	96,874.26	x .75	=	72,655.70
School Land				96,670.52
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				10,033.31
TOTAL CHARGEABLES			TOTAL =	1,091,794.76 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	806,732.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

236.28	x	33.00	x	2.00		TOTAL	=	15,594.48 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	870.88	=	94,255.34
			(Weighted ADM)		
B. 58,942,844.26	Adjusted District Assessed Valuation / 1000			=	58,942.84
C. Step A (-) Step B				=	35,312.50
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	706,250.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,528,576.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 963,014.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,528,576.83 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	362.52	425.02	
High Year	2026		
Weighted ADM	425.02	x Foundation Aid Factor	2,180.01 = 926,547.85 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 68,091.65
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	37,122.51	x .75	= 27,841.88
School Land			37,086.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			286.98
TOTAL CHARGEABLES		TOTAL	= 133,307.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 793,240.62 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	425.02	=	45,999.91
			(Weighted ADM)		
B. 4,395,845.64	Adjusted District Assessed Valuation / 1000			=	4,395.85
C. Step A (-) Step B				=	41,604.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	832,081.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,625,321.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,023,958.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,625,321.82 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	675.27	609.10	
High Year	2025		
Weighted ADM	675.27	x Foundation Aid Factor	2,180.01 = 1,472,095.35 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 249,276.27
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	75,778.06	x .75	= 56,833.55
School Land			75,602.46
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,663.36
TOTAL CHARGEABLES		TOTAL	= 399,375.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,072,719.71 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

308.62	x	33.00	x	2.00	TOTAL	=	20,368.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	675.27	=	73,084.47
			(Weighted ADM)		
B. 15,806,992.49	Adjusted District Assessed Valuation / 1000			=	15,806.99
C. Step A (-) Step B				=	57,277.48
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,145,549.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,238,638.23 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,410,350.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,238,638.23 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I001 - MCLOUD**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	2,670.09		2,653.23	
High Year	2025			
Weighted ADM	2,670.09	x Foundation Aid Factor	2,180.01	= 5,820,822.90 (1)
SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,177,121.22

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	282,637.08	x .75	=	211,977.81
School Land				282,510.27
Gross Production				43,418.40
Motor Vehicle Collections				651,994.37
R.E.A. Tax				97,199.33
TOTAL CHARGEABLES			TOTAL =	2,464,221.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	3,356,601.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,110.10	x	33.00	x	2.00		TOTAL	=	73,266.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,670.09	=	288,983.84
			(Weighted ADM)		
B. 74,089,729.99	Adjusted District Assessed Valuation / 1000			=	74,089.73
C. Step A (-) Step B				=	214,894.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,297,882.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,727,750.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,868,516.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,727,750.30 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I002 - DALE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,398.81	1,446.88	
High Year	2026			
Weighted ADM	1,446.88	x Foundation Aid Factor	2,180.01	= 3,154,212.87 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	442,344.57
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		150,381.16	x .75	= 112,785.87
School Land				149,527.85
Gross Production				22,958.51
Motor Vehicle Collections				347,634.16
R.E.A. Tax				59,541.99
TOTAL CHARGEABLES			TOTAL	= 1,134,792.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	2,019,419.92 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

779.55	x	33.00	x	2.00		TOTAL	=	51,450.30 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,446.88	=	156,595.82
			(Weighted ADM)		
B. 27,961,098.17	Adjusted District Assessed Valuation / 1000			=	27,961.10
C. Step A (-) Step B				=	128,634.72
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,572,694.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,643,564.62 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,925,463.94	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	4,643,564.62 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I003 - BETHEL**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			1,861.00	1,928.66	
High Year	2026				
Weighted ADM	<u>1,928.66</u>	x Foundation Aid Factor		<u>2,180.01</u>	= <u>4,204,498.09</u> (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 692,327.66

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>216,213.68</u>	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 =	<u>1,685,375.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,519,122.50</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,038.00</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>68,508.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,928.66</u>	=	<u>208,738.87</u>
			(Weighted ADM)		
B. 43,901,563.71	Adjusted District Assessed Valuation / 1000			=	<u>43,901.56</u>
C. Step A (-) Step B				=	<u>164,837.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,296,746.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,884,376.70</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,707,181.62Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,884,376.70 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	534.05	529.21	
High Year	2025		
Weighted ADM	534.05	x Foundation Aid Factor	2,180.01 = 1,164,234.34 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 226,369.79

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	49,893.45 x .75	=	37,420.09
School Land			49,306.51
Gross Production			7,564.90
Motor Vehicle Collections			115,278.68
R.E.A. Tax			107,163.54
TOTAL CHARGEABLES		TOTAL =	543,103.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	621,130.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

263.22	x	73.00	x	2.00	TOTAL	=	38,430.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	534.05	=	57,800.23
		(Weighted ADM)		
B. 14,201,366.80	Adjusted District Assessed Valuation / 1000		=	14,201.37
C. Step A (-) Step B			=	43,598.86
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	871,977.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,531,538.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 964,875.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,531,538.15 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I005 - EARLSBORO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	435.40	429.53	
High Year	2025		
Weighted ADM	435.40	x Foundation Aid Factor	2,180.01 = 949,176.35 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 183,458.35

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			49,044.51
TOTAL CHARGEABLES		TOTAL =	431,512.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	517,663.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

197.35	x	55.00	x	2.00	TOTAL	=	21,708.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	435.40	=	47,123.34
			(Weighted ADM)		
B. 11,552,792.90	Adjusted District Assessed Valuation / 1000			=	11,552.79
C. Step A (-) Step B				=	35,570.55
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	711,411.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,250,782.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 787,998.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,250,782.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,991.65	2,079.73	
High Year	2026			
Weighted ADM	2,079.73	x Foundation Aid Factor	2,180.01	= 4,533,832.20 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	805,441.48
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		221,909.58	x .75	= 166,432.19
School Land				220,783.77
Gross Production				33,908.32
Motor Vehicle Collections				512,239.70
R.E.A. Tax				79,925.46
TOTAL CHARGEABLES			TOTAL	= 1,818,730.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	2,715,101.28 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

875.69	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 57,795.54 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,079.73	=	225,089.18
			(Weighted ADM)		
B. 52,989,571.21	Adjusted District Assessed Valuation / 1000			=	52,989.57
C. Step A (-) Step B				=	172,099.61
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,441,992.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,214,889.02 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,915,406.28	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	6,214,889.02 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I092 - TECUMSEH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,076.23	2,773.44	
High Year	2025		
Weighted ADM	3,076.23	x Foundation Aid Factor	2,180.01 = 6,706,212.16 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 756,099.76

2024-2025 Collections (July 2024 through June 2025)

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			177,241.56
TOTAL CHARGEABLES		TOTAL =	2,381,397.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,324,815.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,159.15	x	33.00	x	2.00	TOTAL	=	76,503.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,076.23	=	332,940.37
			(Weighted ADM)		
B. 48,128,565.51	Adjusted District Assessed Valuation / 1000			=	48,128.57
C. Step A (-) Step B				=	284,811.80
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,696,236.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	10,097,554.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,361,498.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,097,554.99 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,856.97	5,865.80	
High Year	2026		
Weighted ADM	5,865.80	x Foundation Aid Factor	2,180.01 = 12,787,502.66 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,432,104.67

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	568,261.19 x .75	=	426,195.89
School Land			567,105.38
Gross Production			87,136.58
Motor Vehicle Collections			1,311,171.67
R.E.A. Tax			1,913.32
TOTAL CHARGEABLES		TOTAL =	4,825,627.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	7,961,875.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,933.95	x	33.00	x	2.00	TOTAL	=	127,640.70 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	5,865.80	=	634,855.53
			(Weighted ADM)		
B. 158,857,261.43	Adjusted District Assessed Valuation / 1000			=	158,857.26
C. Step A (-) Step B				=	475,998.27
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	9,519,965.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	17,609,481.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,094,047.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,609,481.25 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I112 - ASHER**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			492.93	504.32	
High Year	2026				
Weighted ADM	504.32	x Foundation Aid Factor	2,180.01	=	1,099,422.64 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 122,162.22

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				7,338.82
Motor Vehicle Collections				110,763.51
R.E.A. Tax				39,729.65
TOTAL CHARGEABLES			TOTAL =	363,765.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	735,657.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

196.93	x	75.00	x	2.00	TOTAL	=	29,539.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	504.32	=	54,582.55
			(Weighted ADM)		
B. 7,561,333.21	Adjusted District Assessed Valuation / 1000			=	7,561.33
C. Step A (-) Step B				=	47,021.22
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	940,424.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,705,621.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,074,547.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,705,621.07 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I115 - WANETTE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	177.05	154.04	
High Year	2025		
Weighted ADM	177.05	x Foundation Aid Factor	2,180.01 = 385,970.77 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 241,373.28

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	13,748.34 x .75	=	10,311.26
School Land			14,392.98
Gross Production			2,226.90
Motor Vehicle Collections			31,503.93
R.E.A. Tax			99,027.62
TOTAL CHARGEABLES		TOTAL =	398,835.97 (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)

67.40	x	141.00	x	2.00	TOTAL	=	19,006.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	177.05	=	19,162.12
			(Weighted ADM)		
B. 14,927,228.42	Adjusted District Assessed Valuation / 1000			=	14,927.23
C. Step A (-) Step B				=	4,234.89
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	84,697.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	103,704.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 65,333.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 103,704.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I117 - MAUD**

	2025	2026	
	Full	1st 9 Weeks	
	445.05	444.59	
High Year	2025		
Weighted ADM	<u>445.05</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>970,213.45</u> (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>183,518.65</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>47,521.86</u>	x .75	= 35,641.40
School Land			47,482.31
Gross Production			7,297.04
Motor Vehicle Collections			109,630.59
R.E.A. Tax			101,601.12
TOTAL CHARGEABLES		TOTAL	= <u>485,171.11</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>485,042.34</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

112.91	x	90.00	x	2.00	TOTAL	=	20,323.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	445.05	=	48,167.76
			(Weighted ADM)		
B. 11,161,255.19	Adjusted District Assessed Valuation / 1000			=	11,161.26
C. Step A (-) Step B				=	37,006.50
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	740,130.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,245,496.14 (6)

Total Adjustments	0.00 (7)
Paid to Date	784,668.18
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,245,496.14 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	201.39	221.14	
High Year	2026		
Weighted ADM	221.14	x Foundation Aid Factor	2,180.01 = 482,087.41 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 91,498.80

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	11,889.50 x .75	=	8,917.13
School Land			11,250.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,759.77
TOTAL CHARGEABLES		TOTAL =	141,426.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	340,660.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

67.83	x	106.00	x	2.00	TOTAL =	14,379.96 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	221.14	=	23,933.98
		(Weighted ADM)		
B. 5,630,103.51	Adjusted District Assessed Valuation / 1000	=	5,630.10	
C. Step A (-) Step B		=	18,303.88	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	366,077.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	721,118.45 (6)	

Total Adjustments 0.00 (7)

Paid to Date 454,307.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 721,118.45 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: C015 - NASHOBA**

	2025		2026	
	Weighted ADM		Full	1st 9 Weeks
			125.44	90.57
High Year	2025			
Weighted ADM	125.44	x Foundation Aid Factor	2,180.01	= 273,460.45 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 276,172.67

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	10,637.42	x .75	=	7,978.07
School Land				9,859.65
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				22,977.82
TOTAL CHARGEABLES			TOTAL =	316,988.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

38.40	x	167.00	x	2.00		TOTAL	=	12,825.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	125.44	=	13,576.37
			(Weighted ADM)		
B. 17,293,216.52	Adjusted District Assessed Valuation / 1000			=	17,293.22
C. Step A (-) Step B				=	(3,716.85)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	12,825.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,080.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,825.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I001 - RATTAN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	940.04	953.51	
High Year	2026		
Weighted ADM	953.51	x Foundation Aid Factor	2,180.01 = 2,078,661.34 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 199,887.26

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	80,346.26 x .75	=	60,259.70
School Land			75,697.11
Gross Production			2,976.76
Motor Vehicle Collections			173,805.98
R.E.A. Tax			124,546.09
TOTAL CHARGEABLES		TOTAL =	637,172.90 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,441,488.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

375.14	x	90.00	x	2.00	TOTAL	=	67,525.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	953.51	=	103,198.39
			(Weighted ADM)		
B. 11,953,640.43	Adjusted District Assessed Valuation / 1000			=	11,953.64
C. Step A (-) Step B				=	91,244.75
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,824,895.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,333,908.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,100,374.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,333,908.64 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I010 - CLAYTON**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			654.27	668.16	
High Year	2026				
Weighted ADM	668.16	x Foundation Aid Factor	2,180.01	=	1,456,595.48 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 382,520.90

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	53,810.79	x .75	=	40,358.09
School Land				50,067.02
Gross Production				1,707.24
Motor Vehicle Collections				100,465.62
R.E.A. Tax				42,897.19
TOTAL CHARGEABLES			TOTAL =	618,016.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	838,579.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

179.47	x	163.00	x	2.00	
ADH		Per Capita		Transp. Factor	
				TOTAL	= 58,507.22 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	668.16	=	72,314.96
			(Weighted ADM)		
B. 24,433,951.38	Adjusted District Assessed Valuation / 1000			=	24,433.95
C. Step A (-) Step B				=	47,881.01
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	957,620.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,854,706.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,168,473.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,854,706.84 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I013 - ANTLERS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,662.83	1,657.16	
High Year	2025		
Weighted ADM	1,662.83	x Foundation Aid Factor	2,180.01 = 3,624,986.03 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 606,184.42

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	182,966.61 x .75	=	137,224.96
School Land			171,167.51
Gross Production			6,758.02
Motor Vehicle Collections			395,932.46
R.E.A. Tax			180,595.44
TOTAL CHARGEABLES		TOTAL =	1,497,862.81 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,127,123.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

703.12	x	84.00	x	2.00	TOTAL	=	118,124.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,662.83	=	179,968.09
		(Weighted ADM)		
B. 37,910,220.36	Adjusted District Assessed Valuation / 1000		=	37,910.22
C. Step A (-) Step B			=	142,057.87
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,841,157.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,086,404.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,204,455.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,086,404.78 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I022 - MOYERS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	399.47	439.62	
High Year			
Weighted ADM	439.62	x Foundation Aid Factor	2,180.01 = 958,376.00 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 119,772.59

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	36,029.62 x .75	=	27,022.22
School Land			33,633.45
Gross Production			1,329.54
Motor Vehicle Collections			77,974.72
R.E.A. Tax			36,148.21
TOTAL CHARGEABLES		TOTAL =	295,880.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	662,495.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

150.95	x	99.00	x	2.00	TOTAL	=	29,888.10 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	439.62	=	47,580.07
			(Weighted ADM)		
B. 7,241,389.90	Adjusted District Assessed Valuation / 1000			=	7,241.39
C. Step A (-) Step B				=	40,338.68
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	806,773.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,499,156.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 944,474.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,499,156.97 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I003 - LEEDEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	483.48	480.16	
High Year	2025		
Weighted ADM	483.48	x Foundation Aid Factor	2,180.01 = 1,053,991.23 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 509,433.11

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	154,832.90 x .75	=	116,124.68
School Land			37,689.81
Gross Production			190,093.96
Motor Vehicle Collections			86,988.32
R.E.A. Tax			181,536.47
TOTAL CHARGEABLES		TOTAL =	1,121,866.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

120.85	x	156.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	37,705.20 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	483.48	=	52,327.04
		(Weighted ADM)		
B. 30,717,499.38	Adjusted District Assessed Valuation / 1000		=	30,717.50
C. Step A (-) Step B			=	21,609.54
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	432,190.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	469,896.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 296,034.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 469,896.00 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I006 - REYDON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	259.26	260.87	
High Year	2026		
Weighted ADM	260.87	x Foundation Aid Factor	2,180.01 = 568,699.21 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 304,877.06

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			108,441.74
Motor Vehicle Collections			49,547.46
R.E.A. Tax			153,239.77
TOTAL CHARGEABLES		TOTAL =	703,747.97 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

84.60	x	163.00	x	2.00	TOTAL	=	27,579.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	260.87	=	28,233.96
		(Weighted ADM)		
B. 17,839,500.09	Adjusted District Assessed Valuation / 1000		=	17,839.50
C. Step A (-) Step B			=	10,394.46
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	207,889.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	235,468.80 (6)

2024 Maintenance of Effort Penalty
assessed in FY 2026

16,476.85

Total Adjustments	16,476.85 (7)
Paid to Date	137,964.93
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	218,991.95 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I007 - CHEYENNE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	621.50	605.74	
High Year	2025		
Weighted ADM	621.50	x Foundation Aid Factor	2,180.01 = 1,354,876.22 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 793,261.23

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	233,026.08 x .75	=	174,769.56
School Land			56,571.24
Gross Production			285,291.34
Motor Vehicle Collections			130,917.15
R.E.A. Tax			126,730.05
TOTAL CHARGEABLES		TOTAL =	1,567,540.57 (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)

147.82	x	163.00	x	2.00	TOTAL	=	48,189.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	621.50	=	67,264.95
			(Weighted ADM)		
B. 46,827,699.33	Adjusted District Assessed Valuation / 1000			=	46,827.70
C. Step A (-) Step B				=	20,437.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	408,745.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	456,934.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 287,868.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 456,934.32 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I015 - SWEETWATER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	247.33	230.82	
High Year	2025		
Weighted ADM	247.33	x Foundation Aid Factor	2,180.01 = 539,181.87 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 587,099.67
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	80,274.99	x .75	= 60,206.24
School Land			19,607.00
Gross Production			98,905.41
Motor Vehicle Collections			45,100.89
R.E.A. Tax			108,675.79
TOTAL CHARGEABLES		TOTAL	= 919,595.00 (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)

82.30	x	150.00	x	2.00	TOTAL	=	24,690.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	247.33	=	26,768.53
			(Weighted ADM)		
B. 35,516,264.18	Adjusted District Assessed Valuation / 1000			=	35,516.26
C. Step A (-) Step B				=	(8,747.73)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	24,690.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,554.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 24,690.00 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I066 - HAMMON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	550.12	501.18	
High Year	2025		
Weighted ADM	550.12	x Foundation Aid Factor	2,180.01 = 1,199,267.10 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 638,271.08
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	189,047.44	x .75	= 141,785.58
School Land			46,052.06
Gross Production			232,277.50
Motor Vehicle Collections			106,211.11
R.E.A. Tax			113,791.85
TOTAL CHARGEABLES		TOTAL	= 1,278,389.18 (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)

97.29	x	156.00	x	2.00	TOTAL	=	30,354.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	550.12	=	59,539.49
			(Weighted ADM)		
B. 39,323,743.21	Adjusted District Assessed Valuation / 1000			=	39,323.74
C. Step A (-) Step B				=	20,215.75
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	404,315.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	434,669.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 273,841.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 434,669.48 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	771.98	709.47	
High Year	2025		
Weighted ADM	771.98	x Foundation Aid Factor	2,180.01 = 1,682,924.12 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 783,736.28

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	156,377.91 x .75	=	117,283.43
School Land			90,358.54
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			39,570.32
TOTAL CHARGEABLES		TOTAL =	1,030,948.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	651,975.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

225.45	x	53.00	x	2.00	TOTAL	=	23,897.70 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	771.98	=	83,551.40
			(Weighted ADM)		
B. 47,556,813.00	Adjusted District Assessed Valuation / 1000			=	47,556.81
C. Step A (-) Step B				=	35,994.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	719,891.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,395,765.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 879,341.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,395,765.05 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I001 - CLAREMORE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		6,447.27	6,501.92	
High Year	2026			
Weighted ADM	6,501.92	x Foundation Aid Factor	2,180.01	= 14,174,250.62 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,742,903.03

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	1,186,680.67	x .75	=	890,010.50
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 =	6,930,870.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	7,243,380.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,671.85	x	33.00	x	2.00		TOTAL	=	110,342.10 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	6,501.92	=	703,702.80
			(Weighted ADM)		
B. 234,370,885.00	Adjusted District Assessed Valuation / 1000			=	234,370.89
C. Step A (-) Step B				=	469,331.91
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	9,386,638.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	16,740,360.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,546,509.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,740,360.83 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I002 - CATOOSA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,060.78	2,926.22	
High Year	2025		
Weighted ADM	3,060.78	x Foundation Aid Factor	2,180.01 = 6,672,531.01 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 3,804,712.09
2024-2025 Collections (July 2024 through June 2025)			
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		TOTAL	= 5,313,803.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,358,727.41 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,569.86	x	33.00	x	2.00	TOTAL	=	103,610.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,060.78	=	331,268.22
			(Weighted ADM)		
B. 245,322,903.21	Adjusted District Assessed Valuation / 1000			=	245,322.90
C. Step A (-) Step B				=	85,945.32
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,718,906.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,181,244.57 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,004,222.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,181,244.57 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I003 - CHELSEA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,444.07	1,498.88	
High Year	2026		
Weighted ADM	1,498.88	x Foundation Aid Factor	2,180.01 = 3,267,573.39 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 721,793.51
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			144.99
Motor Vehicle Collections			325,525.61
R.E.A. Tax			101,974.17
TOTAL CHARGEABLES		TOTAL	= 1,472,992.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,794,580.79 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

549.66	x	79.00	x	2.00	TOTAL	=	86,846.28 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,498.88	=	162,223.78
			(Weighted ADM)		
B. 43,630,468.03	Adjusted District Assessed Valuation / 1000			=	43,630.47
C. Step A (-) Step B				=	118,593.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,371,866.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,253,293.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,679,593.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,253,293.27 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I004 - OOLOGAH-TALALA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,639.09	2,561.02	
High Year	2025		
Weighted ADM	2,639.09	x Foundation Aid Factor	2,180.01 = 5,753,242.59 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,742,427.84

2024-2025 Collections (July 2024 through June 2025)

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 Collections			720,714.01
R.E.A. Tax			130,344.20
TOTAL CHARGEABLES		TOTAL =	4,310,745.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,442,497.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,286.75	x	51.00	x	2.00	TOTAL	=	131,248.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,639.09	=	285,628.71
			(Weighted ADM)		
B. 178,311,303.00	Adjusted District Assessed Valuation / 1000			=	178,311.30
C. Step A (-) Step B				=	107,317.41
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,146,348.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,720,094.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,343,692.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,720,094.03 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I005 - INOLA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,168.34	2,130.31	
High Year	2025		
Weighted ADM	2,168.34	x Foundation Aid Factor	2,180.01 = 4,727,002.88 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,076,423.33

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	428,642.01 x .75	=	321,481.51
School Land			246,388.54
Gross Production			254.53
Motor Vehicle Collections			571,287.37
R.E.A. Tax			48,700.94
TOTAL CHARGEABLES		TOTAL =	2,264,536.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,462,466.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

941.23	x	37.00	x	2.00	TOTAL	=	69,651.02 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,168.34	=	234,679.44
			(Weighted ADM)		
B. 65,824,758.23	Adjusted District Assessed Valuation / 1000			=	65,824.76
C. Step A (-) Step B				=	168,854.68
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,377,093.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,909,211.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,722,830.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,909,211.28 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I006 - SEQUOYAH**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,943.41	1,972.93	
High Year	2026			
Weighted ADM	1,972.93	x Foundation Aid Factor	2,180.01	= 4,301,007.13 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 969,534.80

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	396,811.96	x .75	=	297,608.97
School Land				228,635.02
Gross Production				236.20
Motor Vehicle Collections				528,664.30
R.E.A. Tax				68,635.33
TOTAL CHARGEABLES			TOTAL =	2,093,314.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	2,207,692.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,185.69	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 78,255.54 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,972.93	=	213,530.21
			(Weighted ADM)		
B. 58,090,761.00	Adjusted District Assessed Valuation / 1000			=	58,090.76
C. Step A (-) Step B				=	155,439.45
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,108,789.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,394,737.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,398,709.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,394,737.05 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I007 - FOYIL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	799.71	783.65	
High Year	2025		
Weighted ADM	799.71	x Foundation Aid Factor	2,180.01 = 1,743,375.80 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 285,452.95

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	127,527.09 x .75	=	95,645.32
School Land			73,479.75
Gross Production			75.92
Motor Vehicle Collections			169,901.13
R.E.A. Tax			34,641.36
TOTAL CHARGEABLES		TOTAL =	659,196.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,084,179.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

402.86	x	33.00	x	2.00	TOTAL	=	26,588.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	799.71	=	86,552.61
			(Weighted ADM)		
B. 17,384,467.00	Adjusted District Assessed Valuation / 1000			=	17,384.47
C. Step A (-) Step B				=	69,168.14
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,383,362.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,494,130.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,571,312.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,494,130.93 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I008 - VERDIGRIS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,095.86	2,129.84	
High Year	2026		
Weighted ADM	2,129.84	x Foundation Aid Factor	2,180.01 = 4,643,072.50 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,273,073.40

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	436,648.66 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 =	3,453,866.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,189,205.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,039.37	x	33.00	x	2.00	TOTAL	=	68,598.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	2,129.84	=	230,512.58
		(Weighted ADM)		
B. 145,244,307.00	Adjusted District Assessed Valuation / 1000		=	145,244.31
C. Step A (-) Step B			=	85,268.27
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,705,365.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,963,169.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,866,823.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,963,169.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: C054 - JUSTICE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	295.18	266.99	
High Year	2025		
Weighted ADM	295.18	x Foundation Aid Factor	2,180.01 = 643,495.35 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 39,385.24
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	28,148.99	x .75	= 21,111.74
School Land			23,780.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,080.80
TOTAL CHARGEABLES		TOTAL	= 91,358.45 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 552,136.90 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

121.01	x	42.00	x	2.00	TOTAL	=	10,164.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	295.18	=	31,947.33
			(Weighted ADM)		
B. 2,168,791.02	Adjusted District Assessed Valuation / 1000			=	2,168.79
C. Step A (-) Step B				=	29,778.54
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	595,570.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,157,872.54 (6)

Total Adjustments	0.00 (7)
Paid to Date	729,463.42
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,157,872.54 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I001 - SEMINOLE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		2,473.66	2,444.40	
High Year	2025			
Weighted ADM	<u>2,473.66</u>	x Foundation Aid Factor	<u>2,180.01</u>	= <u>5,392,603.54</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>930,180.05</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>284,636.67</u>	x .75	= 213,477.50
School Land				243,071.39
Gross Production				185,742.29
Motor Vehicle Collections				561,279.68
R.E.A. Tax				20,818.06
TOTAL CHARGEABLES			TOTAL	= <u>2,154,568.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>3,238,034.57</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

870.49	x	33.00	x	2.00	TOTAL	=	57,452.34 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,473.66	=	267,724.22
			(Weighted ADM)		
B. 57,525,049.28	Adjusted District Assessed Valuation / 1000			=	57,525.05
C. Step A (-) Step B				=	210,199.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,203,983.40 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	7,499,470.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,724,697.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,499,470.31 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I002 - WEWOKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,071.87	1,051.07	
High Year	2025		
Weighted ADM	1,071.87	x Foundation Aid Factor	2,180.01 = 2,336,687.32 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 308,412.72

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	125,595.24 x .75	=	94,196.43
School Land			107,633.37
Gross Production			82,253.65
Motor Vehicle Collections			247,265.20
R.E.A. Tax			9,346.96
TOTAL CHARGEABLES		TOTAL =	849,108.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,487,578.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

141.29	x	66.00	x	2.00	TOTAL =	18,650.28 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,071.87	=	116,008.49
		(Weighted ADM)		
B. 18,152,215.63	Adjusted District Assessed Valuation / 1000	=	18,152.22	
C. Step A (-) Step B		=	97,856.27	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,957,125.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	3,463,354.67 (6)	

Total Adjustments 0.00 (7)

Paid to Date 2,181,926.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,463,354.67 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I003 - BOWLEGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	448.82	450.81	
High Year	2026		
Weighted ADM	450.81	x Foundation Aid Factor	2,180.01 = 982,770.31 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 190,476.70
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	52,785.15	x .75	= 39,588.86
School Land			44,849.25
Gross Production			34,267.82
Motor Vehicle Collections			104,327.36
R.E.A. Tax			39,481.31
TOTAL CHARGEABLES		TOTAL	= 452,991.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 529,779.01 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

207.53	x	68.00	x	2.00	TOTAL	=	28,224.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	450.81	=	48,791.17
			(Weighted ADM)		
B. 10,841,018.53	Adjusted District Assessed Valuation / 1000			=	10,841.02
C. Step A (-) Step B				=	37,950.15
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	759,003.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,317,006.09 (6)

Total Adjustments	0.00 (7)
Paid to Date	829,719.51
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,317,006.09 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I004 - KONAWA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,220.32	1,168.49	
High Year	2025		
Weighted ADM	1,220.32	x Foundation Aid Factor	2,180.01 = 2,660,309.80 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 863,961.78
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	106,790.98	x .75	= 80,093.24
School Land			91,315.23
Gross Production			69,780.11
Motor Vehicle Collections			210,457.88
R.E.A. Tax			78,374.70
TOTAL CHARGEABLES		TOTAL	= 1,393,982.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,266,326.86 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

331.38	x	84.00	x	2.00	TOTAL	=	55,671.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,220.32	=	132,075.23
			(Weighted ADM)		
B. 55,563,772.23	Adjusted District Assessed Valuation / 1000			=	55,563.77
C. Step A (-) Step B				=	76,511.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,530,229.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,852,227.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,796,918.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,852,227.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I006 - NEW LIMA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	507.23	475.69	
High Year	2025		
Weighted ADM	507.23	x Foundation Aid Factor	2,180.01 = 1,105,766.47 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 178,049.88
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	54,067.53	x .75	= 40,550.65
School Land			46,145.60
Gross Production			35,261.60
Motor Vehicle Collections			106,647.37
R.E.A. Tax			42,300.52
TOTAL CHARGEABLES		TOTAL	= 448,955.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 656,810.85 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

244.25	x	70.00	x	2.00	TOTAL	=	34,195.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	507.23	=	54,897.50
			(Weighted ADM)		
B. 10,122,221.52	Adjusted District Assessed Valuation / 1000			=	10,122.22
C. Step A (-) Step B				=	44,775.28
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	895,505.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,586,511.45 (6)

Total Adjustments	0.00 (7)
Paid to Date	999,508.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,586,511.45 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I007 - VARNUM**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	569.63	611.44	
High Year	2026		
Weighted ADM	611.44	x Foundation Aid Factor	2,180.01 = 1,332,945.31 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 182,143.06
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	64,548.54	x .75	= 48,411.41
School Land			55,221.32
Gross Production			42,198.73
Motor Vehicle Collections			127,180.46
R.E.A. Tax			38,949.58
TOTAL CHARGEABLES		TOTAL	= 494,104.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 838,840.75 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

317.40	x	33.00	x	2.00	TOTAL	=	20,948.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	611.44	=	66,176.15
			(Weighted ADM)		
B. 9,936,882.44	Adjusted District Assessed Valuation / 1000			=	9,936.88
C. Step A (-) Step B				=	56,239.27
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,124,785.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,984,574.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,250,289.67
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,984,574.55 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I010 - SASAKWA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	364.00	356.34	
High Year	2025		
Weighted ADM	364.00	x Foundation Aid Factor	2,180.01 = 793,523.64 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 118,853.62
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			54,447.26
TOTAL CHARGEABLES		TOTAL	= 343,690.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 449,833.49 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

178.68	x	84.00	x	2.00	TOTAL	=	30,018.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	364.00	=	39,395.72
			(Weighted ADM)		
B. 6,652,435.89	Adjusted District Assessed Valuation / 1000			=	6,652.44
C. Step A (-) Step B				=	32,743.28
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	654,865.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,134,717.33 (6)

Total Adjustments	0.00 (7)
Paid to Date	714,876.50
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,134,717.33 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I014 - STROTHER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	630.78	942.97	
High Year	2026		
Weighted ADM	942.97	x Foundation Aid Factor	2,180.01 = 2,055,684.03 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 361,186.42
2024-2025 Collections (July 2024 through June 2025)			
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			146,300.42
R.E.A. Tax			119,760.05
TOTAL CHARGEABLES		TOTAL	= 795,438.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,260,245.43 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

375.60	x	70.00	x	2.00	TOTAL	=	52,584.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	942.97	=	102,057.64
			(Weighted ADM)		
B. 18,986,502.62	Adjusted District Assessed Valuation / 1000			=	18,986.50
C. Step A (-) Step B				=	83,071.14
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,661,422.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,974,252.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,873,790.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,974,252.23 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I015 - BUTNER**

	2025	2026
Weighted ADM	Full	1st 9 Weeks
	418.84	402.25
High Year	2025	
Weighted ADM	418.84	x Foundation Aid Factor
		2,180.00 = 913,071.20 (1)
SUBTRACT CHARGEABLE INCOME		

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 428,696.71

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	43,582.68 x .75	= 32,687.01
School Land		37,135.95
Gross Production		28,376.02
Motor Vehicle Collections		86,027.98
R.E.A. Tax		104,760.84
TOTAL CHARGEABLES	TOTAL	= 717,684.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 195,386.69 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

142.45	x	95.00	x	2.00	TOTAL	= 27,065.50 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>418.84</u>	=	<u>45,331.05</u>
			(Weighted ADM)		
B. 23,781,465.73	Adjusted District Assessed Valuation / 1000			=	<u>23,781.47</u>
C. Step A (-) Step B				=	<u>21,549.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 430,991.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	653,443.79 (6)

2025 Administrative Cost Penalty
assessed in FY2026

19,786.97

Total Adjustments 19,786.97 (7)

Paid to Date 399,206.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 633,656.82 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C001 - LIBERTY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	705.29	669.30	
High Year	2025		
Weighted ADM	705.29	x Foundation Aid Factor	2,180.01 = 1,537,539.25 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 212,218.29
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	45,183.84	x .75	= 33,887.88
School Land			60,131.79
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,937.14
TOTAL CHARGEABLES		TOTAL	= 325,175.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,212,364.15 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

281.72	x	42.00	x	2.00	TOTAL	=	23,664.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	705.29	=	76,333.54
			(Weighted ADM)		
B. 12,483,429.04	Adjusted District Assessed Valuation / 1000			=	12,483.43
C. Step A (-) Step B				=	63,850.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,277,002.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,513,030.83 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,583,218.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,513,030.83 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C035 - MARBLE CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	181.49	168.42	
High Year	2025		
Weighted ADM	181.49	x Foundation Aid Factor	2,180.01 = 395,650.01 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 117,911.60

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			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			35,335.14
TOTAL CHARGEABLES		TOTAL =	175,419.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	220,230.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

69.49	x	81.00	x	2.00	TOTAL	=	11,257.38 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	181.49	=	19,642.66
		(Weighted ADM)		
B. 7,453,324.78	Adjusted District Assessed Valuation / 1000	=	7,453.32	
C. Step A (-) Step B		=	12,189.34	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	243,786.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	475,275.14 (6)	

Total Adjustments 0.00 (7)

Paid to Date 299,425.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 475,275.14 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C036 - BRUSHY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	723.91	708.99	
High Year	2025		
Weighted ADM	723.91	x Foundation Aid Factor	2,180.01 = 1,578,131.04 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 108,674.27
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	50,165.17	x .75	= 37,623.88
School Land			66,535.46
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			60,759.92
TOTAL CHARGEABLES		TOTAL	= 273,593.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,304,537.51 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

339.42	x	51.00	x	2.00	TOTAL	=	34,620.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	723.91	=	78,348.78
			(Weighted ADM)		
B. 6,422,829.42	Adjusted District Assessed Valuation / 1000			=	6,422.83
C. Step A (-) Step B				=	71,925.95
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,438,519.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,777,677.35 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,749,945.85
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,777,677.35 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C050 - BELFONTE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	248.59	194.07	
High Year	2025		
Weighted ADM	248.59	x Foundation Aid Factor	2,180.01 = 541,928.69 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 47,826.82

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	19,225.13 x .75	=	14,418.85
School Land			25,400.33
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			28,978.30
TOTAL CHARGEABLES		TOTAL =	116,624.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	425,304.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.78	x	92.00	x	2.00	TOTAL =	17,991.52 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	248.59	=	26,904.90
		(Weighted ADM)		
B. 2,872,767.05	Adjusted District Assessed Valuation / 1000	=	2,872.77	
C. Step A (-) Step B		=	24,032.13	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	480,642.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	923,938.51 (6)	

Total Adjustments 0.00 (7)

Paid to Date 582,084.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 923,938.51 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C068 - MOFFETT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	578.86	630.13	
High Year	2026		
Weighted ADM	630.13	x Foundation Aid Factor	2,180.01 = 1,373,689.70 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 16,435.73
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	48,445.28	x .75	= 36,333.96
School Land			63,833.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			647.19
TOTAL CHARGEABLES		TOTAL	= 117,250.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,256,439.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	630.13	=	68,198.97
			(Weighted ADM)		
B. 1,092,075.24	Adjusted District Assessed Valuation / 1000			=	1,092.08
C. Step A (-) Step B				=	67,106.89
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,342,137.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,598,576.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,637,111.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,598,576.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I001 - SALLISAW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,215.14	3,279.68	
High Year	2026		
Weighted ADM	3,279.68	x Foundation Aid Factor	2,180.01 = 7,149,735.20 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,229,752.88

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	250,823.90 x .75	=	188,117.93
School Land			330,174.71
Gross Production			1,095.43
Motor Vehicle Collections			765,720.85
R.E.A. Tax			98,720.91
TOTAL CHARGEABLES		TOTAL =	2,613,582.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,536,152.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,673.18	x	46.00	x	2.00	TOTAL	=	153,932.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,279.68	=	354,959.77
			(Weighted ADM)		
B. 76,524,758.96	Adjusted District Assessed Valuation / 1000			=	76,524.76
C. Step A (-) Step B				=	278,435.01
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,568,700.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	10,258,785.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,463,076.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,258,785.25 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I002 - VIAN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,358.83	1,291.73	
High Year	2025		
Weighted ADM	1,358.83	x Foundation Aid Factor	2,180.01 = 2,962,262.99 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 517,063.55
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	= 1,200,057.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,762,205.04 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

555.94	x	66.00	x	2.00	TOTAL	=	73,384.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,358.83	=	147,066.17
			(Weighted ADM)		
B. 31,838,888.36	Adjusted District Assessed Valuation / 1000			=	31,838.89
C. Step A (-) Step B				=	115,227.28
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,304,545.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,140,134.72 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,608,301.99
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,140,134.72 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I003 - MULBROW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,360.97	2,252.75	
High Year	2025		
Weighted ADM	2,360.97	x Foundation Aid Factor	2,180.01 = 5,146,938.21 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 706,060.63
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			559,174.36
R.E.A. Tax			64,872.03
TOTAL CHARGEABLES		TOTAL	= 1,709,610.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,437,327.35 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

931.36	x	57.00	x	2.00	TOTAL	=	106,175.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,360.97	=	255,527.78
			(Weighted ADM)		
B. 43,131,376.17	Adjusted District Assessed Valuation / 1000			=	43,131.38
C. Step A (-) Step B				=	212,396.40
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,247,928.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,791,430.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,908,630.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,791,430.39 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I004 - GANS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	694.43	605.58	
High Year	2025		
Weighted ADM	694.43	x Foundation Aid Factor	2,180.01 = 1,513,864.34 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 148,509.13
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	45,501.48	x .75	= 34,126.11
School Land			60,076.71
Gross Production			199.01
Motor Vehicle Collections			138,860.86
R.E.A. Tax			33,637.77
TOTAL CHARGEABLES		TOTAL	= 415,409.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,098,454.75 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

216.39	x	66.00	x	2.00	TOTAL	=	28,563.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	694.43	=	75,158.16
			(Weighted ADM)		
B. 8,967,942.41	Adjusted District Assessed Valuation / 1000			=	8,967.94
C. Step A (-) Step B				=	66,190.22
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,323,804.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,450,822.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,544,027.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,450,822.63 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I005 - ROLAND**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,890.66	1,867.16	
High Year	2025		
Weighted ADM	1,890.66	x Foundation Aid Factor	2,180.01 = 4,121,657.71 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 519,143.83
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	129,703.06	x .75	= 97,277.30
School Land			170,807.09
Gross Production			566.82
Motor Vehicle Collections			396,284.68
R.E.A. Tax			52,161.31
TOTAL CHARGEABLES		TOTAL	= 1,236,241.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,885,416.68 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

831.23	x	33.00	x	2.00	TOTAL	=	54,861.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,890.66	=	204,626.13
			(Weighted ADM)		
B. 32,589,066.57	Adjusted District Assessed Valuation / 1000			=	32,589.07
C. Step A (-) Step B				=	172,037.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,440,741.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,381,019.06 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,020,065.83
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	6,381,019.06 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I006 - GORE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	754.71	804.76	
High Year	2026		
Weighted ADM	804.76	x Foundation Aid Factor	2,180.01 = 1,754,384.85 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 427,304.57
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	65,847.23	x .75	= 49,385.42
School Land			87,138.70
Gross Production			288.22
Motor Vehicle Collections			200,789.90
R.E.A. Tax			103,163.46
TOTAL CHARGEABLES		TOTAL	= 868,070.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 886,314.58 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

381.41	x	59.00	x	2.00	TOTAL	=	45,006.38 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	804.76	=	87,099.17
			(Weighted ADM)		
B. 26,957,791.71	Adjusted District Assessed Valuation / 1000			=	26,957.79
C. Step A (-) Step B				=	60,141.38
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,202,827.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,134,148.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,344,523.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,134,148.56 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: 1007 - CENTRAL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	866.74	866.43	
High Year	2025		
Weighted ADM	866.74	x Foundation Aid Factor	2,180.01 = 1,889,501.87 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 232,889.77

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	69,826.57 x .75	=	52,369.93
School Land			91,598.06
Gross Production			304.55
Motor Vehicle Collections			213,355.51
R.E.A. Tax			37,303.46
TOTAL CHARGEABLES		TOTAL =	627,821.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,261,680.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

432.60	x	37.00	x	2.00	TOTAL	=	32,012.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	866.74	=	93,807.27
			(Weighted ADM)		
B. 13,821,351.53	Adjusted District Assessed Valuation / 1000			=	13,821.35
C. Step A (-) Step B				=	79,985.92
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,599,718.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,893,411.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,822,860.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,893,411.39 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: C082 - GRANDVIEW**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			141.64	180.50	
High Year	2026				
Weighted ADM	180.50	x Foundation Aid Factor		2,180.01	= 393,491.81 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 113,787.26

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	22,076.76	x .75	=	16,557.57
School Land				15,028.78
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				65,296.59
TOTAL CHARGEABLES			TOTAL =	210,670.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	182,821.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

81.35	x	86.00	x	2.00		TOTAL	=	13,992.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	180.50	=	19,535.52
			(Weighted ADM)		
B. 7,016,041.30	Adjusted District Assessed Valuation / 1000			=	7,016.04
C. Step A (-) Step B				=	12,519.48
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	250,389.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	447,203.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 281,740.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 447,203.41 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I001 - DUNCAN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,368.05	5,221.74	
High Year	2025		
Weighted ADM	5,368.05	x Foundation Aid Factor	2,180.01 = 11,702,402.68 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,089,901.76

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	854,300.14 x .75	=	640,725.11
School Land			580,595.40
Gross Production			2,251,770.58
Motor Vehicle Collections			1,338,223.66
R.E.A. Tax			114,386.12
TOTAL CHARGEABLES		TOTAL =	8,015,602.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,686,800.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,559.30	x	33.00	x	2.00	TOTAL	=	102,913.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	5,368.05	=	580,984.05
		(Weighted ADM)		
B. 196,558,636.25	Adjusted District Assessed Valuation / 1000		=	196,558.64
C. Step A (-) Step B			=	384,425.41
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	7,688,508.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	11,478,222.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,231,347.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,478,222.05 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I002 - COMANCHE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,457.03	1,332.77	
High Year	2025		
Weighted ADM	1,457.03	x Foundation Aid Factor	2,180.01 = 3,176,339.97 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 788,724.06
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	224,027.33	x .75	= 168,020.50
School Land			152,231.93
Gross Production			590,437.52
Motor Vehicle Collections			350,933.36
R.E.A. Tax			251,683.07
TOTAL CHARGEABLES		TOTAL	= 2,302,030.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 874,309.53 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

532.41	x	79.00	x	2.00	TOTAL	=	84,120.78 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,457.03	=	157,694.36
			(Weighted ADM)		
B. 50,324,991.45	Adjusted District Assessed Valuation / 1000			=	50,324.99
C. Step A (-) Step B				=	107,369.37
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,147,387.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,105,817.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,956,683.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,105,817.71 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I003 - MARLOW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,197.35	2,127.74	
High Year	2025		
Weighted ADM	2,197.35	x Foundation Aid Factor	2,180.01 = 4,790,244.97 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 979,233.21

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	367,755.41 x .75	=	275,816.56
School Land			249,581.12
Gross Production			968,382.71
Motor Vehicle Collections			576,148.70
R.E.A. Tax			70,880.52
TOTAL CHARGEABLES		TOTAL =	3,120,042.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,670,202.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

670.39	x	33.00	x	2.00	TOTAL	=	44,245.74 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,197.35	=	237,819.19
			(Weighted ADM)		
B. 62,011,291.85	Adjusted District Assessed Valuation / 1000			=	62,011.29
C. Step A (-) Step B				=	175,807.90
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,516,158.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,230,605.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,295,309.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,230,605.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I015 - VELMA-ALMA**

2025	2026
Full	1st 9 Weeks
821.64	792.28

High Year	2025		
Weighted ADM	821.64	x Foundation Aid Factor	2,180.01 = 1,791,183.42 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	809,389.56
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	127,736.80 x .75	=	95,802.60
School Land			86,202.32
Gross Production			335,040.61
Motor Vehicle Collections			200,226.02
R.E.A. Tax			405,392.77
TOTAL CHARGEABLES		TOTAL =	1,932,053.88 (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)

297.20	x	92.00	x	2.00		TOTAL	=	54,684.80 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	821.64	=	88,926.10
		(Weighted ADM)		
B. 51,492,998.38	Adjusted District Assessed Valuation / 1000		=	51,493.00
C. Step A (-) Step B			=	37,433.10
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	748,662.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	803,346.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 506,108.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)		=	803,346.80 (8)
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State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I021 - EMPIRE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	829.36	916.89	
High Year	2026		
Weighted ADM	916.89	x Foundation Aid Factor	2,180.01 = 1,998,829.37 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 323,251.90
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	130,513.82	x .75	= 97,885.37
School Land			88,705.21
Gross Production			344,025.56
Motor Vehicle Collections			204,442.89
R.E.A. Tax			109,900.78
TOTAL CHARGEABLES		TOTAL	= 1,168,211.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 830,617.66 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

468.94	x	64.00	x	2.00	TOTAL	=	60,024.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	916.89	=	99,235.00
			(Weighted ADM)		
B. 19,571,894.29	Adjusted District Assessed Valuation / 1000			=	19,571.89
C. Step A (-) Step B				=	79,663.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,593,262.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,483,904.18 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,564,871.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,483,904.18 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	657.60	639.74	
High Year	2025		
Weighted ADM	657.60	x Foundation Aid Factor	2,180.01 = 1,433,574.58 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 274,703.59

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	114,847.35 x .75	=	86,135.51
School Land			77,701.18
Gross Production			301,766.37
Motor Vehicle Collections			179,979.31
R.E.A. Tax			121,790.73
TOTAL CHARGEABLES		TOTAL =	1,042,076.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	391,497.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

350.96	x	70.00	x	2.00	TOTAL	=	49,134.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	657.60	=	71,172.05
		(Weighted ADM)		
B. 16,831,024.64	Adjusted District Assessed Valuation / 1000	=	16,831.02	
C. Step A (-) Step B		=	54,341.03	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,086,820.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,527,452.89 (6)	

Total Adjustments 0.00 (7)

Paid to Date 962,303.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,527,452.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I042 - BRAY-DOYLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	561.60	534.03	
High Year	2025		
Weighted ADM	561.60	x Foundation Aid Factor	2,180.01 = 1,224,293.62 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,225,392.10

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	71,589.88 x .75	=	53,692.41
School Land			48,459.19
Gross Production			188,171.31
Motor Vehicle Collections			112,184.44
R.E.A. Tax			280,316.93
TOTAL CHARGEABLES		TOTAL =	1,908,216.38 (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)

217.32	x	101.00	x	2.00	TOTAL	=	43,898.64 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	561.60	=	60,781.97
			(Weighted ADM)		
B. 77,342,559.25	Adjusted District Assessed Valuation / 1000			=	77,342.56
C. Step A (-) Step B				=	(16,560.59)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	43,898.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 27,656.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 43,898.64 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: C009 - OPTIMA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	86.48	65.44	
High Year	2025		
Weighted ADM	86.48	x Foundation Aid Factor	2,180.01 = 188,527.26 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 115,276.65
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	14,101.01	x .75	= 10,575.76
School Land			8,849.08
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			23,745.59
TOTAL CHARGEABLES		TOTAL	= 158,447.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 30,080.18 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

29.03	x	141.00	x	2.00	TOTAL	=	8,186.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	86.48	=	9,359.73
			(Weighted ADM)		
B. 7,254,666.15	Adjusted District Assessed Valuation / 1000			=	7,254.67
C. Step A (-) Step B				=	2,105.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	42,101.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	80,367.84 (6)

Total Adjustments	0.00 (7)
Paid to Date	50,632.83
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	80,367.84 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: C080 - STRAIGHT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	57.94	76.88	
High Year	2026		
Weighted ADM	76.88	x Foundation Aid Factor	2,180.01 = 167,599.17 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 170,705.75

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	8,122.06 x .75	=	6,091.55
School Land			5,255.04
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			64,645.73
TOTAL CHARGEABLES		TOTAL =	246,698.07 (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)

36.91	x	167.00	x	2.00	TOTAL	=	12,327.94 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	76.88	=	8,320.72
			(Weighted ADM)		
B. 10,928,664.88	Adjusted District Assessed Valuation / 1000			=	10,928.66
C. Step A (-) Step B				=	(2,607.94)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	12,327.94 (6)

Supplement 30,905.37**Total Adjustments** 0.00 (7)**Paid to Date** 27,236.99**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 43,233.31 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I001 - YARBROUGH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	256.93	272.60	
High Year	2026		
Weighted ADM	272.60	x Foundation Aid Factor	2,180.01 = 594,270.73 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 232,136.52
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	34,964.95	x .75	= 26,223.71
School Land			22,019.65
Gross Production			17,579.00
Motor Vehicle Collections			51,133.93
R.E.A. Tax			126,373.05
TOTAL CHARGEABLES		TOTAL	= 475,465.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 118,804.87 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

93.12	x	167.00	x	2.00	TOTAL	=	31,102.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	272.60	=	29,503.50
			(Weighted ADM)		
B. 14,683,771.65	Adjusted District Assessed Valuation / 1000			=	14,683.77
C. Step A (-) Step B				=	14,819.73
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	296,394.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	446,301.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	281,173.41
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	446,301.55 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I008 - GUYMON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,196.97	5,029.47	
High Year	2025		
Weighted ADM	5,196.97	x Foundation Aid Factor	2,180.01 = 11,329,446.57 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 2,487,452.64
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	842,134.39	x .75	= 631,600.79
School Land			531,898.40
Gross Production			424,826.84
Motor Vehicle Collections			1,231,592.51
R.E.A. Tax			223,508.23
TOTAL CHARGEABLES		TOTAL	= 5,530,879.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,798,567.16 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,648.05	x	75.00	x	2.00	TOTAL	=	247,207.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	5,196.97	=	562,468.06
			(Weighted ADM)		
B. 156,739,297.03	Adjusted District Assessed Valuation / 1000			=	156,739.30
C. Step A (-) Step B				=	405,728.76
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	8,114,575.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	14,160,349.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	8,921,085.89
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	14,160,349.86 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I015 - HARDESTY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	130.96	135.11	
High Year	2026		
Weighted ADM	135.11	x Foundation Aid Factor	2,180.01 = 294,541.15 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 300,538.22
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	= 430,247.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4.13	x	167.00	x	2.00	TOTAL	=	1,379.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	135.11	=	14,622.96
			(Weighted ADM)		
B. 18,551,742.18	Adjusted District Assessed Valuation / 1000			=	18,551.74
C. Step A (-) Step B				=	(3,928.78)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,379.42 (6)

Total Adjustments	0.00 (7)
Paid to Date	869.03
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,379.42 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I023 - HOOKER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,180.94	1,140.52	
High Year	2025		
Weighted ADM	1,180.94	x Foundation Aid Factor	2,180.01 = 2,574,461.01 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 554,694.66

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	177,722.88 x .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 CHARGEABLES		TOTAL =	1,285,113.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,289,347.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

136.02	x	147.00	x	2.00	TOTAL	=	39,989.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,180.94	=	127,813.14
			(Weighted ADM)		
B. 34,240,410.84	Adjusted District Assessed Valuation / 1000			=	34,240.41
C. Step A (-) Step B				=	93,572.73
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,871,454.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,200,792.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,016,513.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,200,792.22 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I053 - TYRONE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	361.24	328.38	
High Year	2025		
Weighted ADM	361.24	x Foundation Aid Factor	2,180.01 = 787,506.81 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 161,899.82
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	= 396,076.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 391,429.98 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

24.26	x	158.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 7,666.16 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	361.24		=	39,097.01
			(Weighted ADM)			
B. 10,093,504.75	Adjusted District Assessed Valuation / 1000				=	10,093.50
C. Step A (-) Step B					=	29,003.51
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	580,070.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	979,166.34 (6)

Total Adjustments	0.00	(7)
Paid to Date	616,879.35	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	979,166.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: 1060 - GOODWELL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	346.89	410.00	
High Year	2026		
Weighted ADM	410.00	x Foundation Aid Factor	2,180.01 = 893,804.10 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 351,618.45

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			75,720.15
TOTAL CHARGEABLES		TOTAL =	604,320.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	289,483.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

156.43	x	108.00	x	2.00	TOTAL	=	33,788.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	410.00	=	44,374.30
			(Weighted ADM)		
B. 22,743,755.13	Adjusted District Assessed Valuation / 1000			=	22,743.76
C. Step A (-) Step B				=	21,630.54
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	432,610.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	755,883.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 476,211.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 755,883.19 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I061 - TEXHOMA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	422.05	420.11	
High Year	2025		
Weighted ADM	422.05	x Foundation Aid Factor	2,180.01 = 920,073.22 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 288,921.66
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	62,270.24	x .75	= 46,702.68
School Land			39,568.66
Gross Production			31,633.14
Motor Vehicle Collections			91,074.34
R.E.A. Tax			90,291.79
TOTAL CHARGEABLES		TOTAL	= 588,192.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 331,880.95 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

40.34	x	167.00	x	2.00	TOTAL	=	13,473.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	422.05	=	45,678.47
			(Weighted ADM)		
B. 16,700,674.05	Adjusted District Assessed Valuation / 1000			=	16,700.67
C. Step A (-) Step B				=	28,977.80
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	579,556.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	924,910.51 (6)

Total Adjustments	0.00 (7)
Paid to Date	582,698.94
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	924,910.51 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN District: C009 - DAVIDSON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	43.40	36.64	
High Year	2025		
Weighted ADM	43.40	x Foundation Aid Factor	2,180.01 = 94,612.43 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 94,893.00
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	4,734.01	x .75	= 3,550.51
School Land			4,595.70
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			46,460.83
TOTAL CHARGEABLES		TOTAL	= 149,500.04 (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)

8.61	x	167.00	x	2.00	TOTAL	=	2,875.74 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	43.40	=	4,697.18
			(Weighted ADM)		
B. 5,818,087.27	Adjusted District Assessed Valuation / 1000			=	5,818.09
C. Step A (-) Step B				=	(1,120.91)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,875.74 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,811.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,875.74 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN District: I008 - TIPTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	401.55	392.36	
High Year	2025		
Weighted ADM	401.55	x Foundation Aid Factor	2,180.01 = 875,383.02 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 155,300.35
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	37,769.70	x .75	= 28,327.28
School Land			41,458.53
Gross Production			7,005.15
Motor Vehicle Collections			95,964.30
R.E.A. Tax			92,576.22
TOTAL CHARGEABLES		TOTAL	= 420,631.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 454,751.19 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

89.97	x	136.00	x	2.00	TOTAL	=	24,471.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	401.55	=	43,459.76
			(Weighted ADM)		
B. 9,271,662.60	Adjusted District Assessed Valuation / 1000			=	9,271.66
C. Step A (-) Step B				=	34,188.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	683,762.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,162,985.03 (6)

Total Adjustments	0.00 (7)
Paid to Date	732,685.63
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,162,985.03 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN District: I158 - FREDERICK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,336.42	1,294.25	
High Year	2025		
Weighted ADM	1,336.42	x Foundation Aid Factor	2,180.01 = 2,913,408.96 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 422,108.35

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	131,041.35 x .75	=	98,281.01
School Land			137,052.54
Gross Production			23,159.73
Motor Vehicle Collections			315,918.83
R.E.A. Tax			120,166.57
TOTAL CHARGEABLES		TOTAL =	1,116,687.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,796,721.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

109.46	x	163.00	x	2.00	TOTAL	=	35,683.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,336.42	=	144,640.74
			(Weighted ADM)		
B. 25,597,838.32	Adjusted District Assessed Valuation / 1000			=	25,597.84
C. Step A (-) Step B				=	119,042.90
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,380,858.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,213,263.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,654,373.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,213,263.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN District: I249 - GRANDFIELD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	404.42	369.01	
High Year	2025		
Weighted ADM	404.42	x Foundation Aid Factor	2,180.01 = 881,639.64 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 121,301.80
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	38,270.65	x .75	= 28,702.99
School Land			39,245.23
Gross Production			6,631.95
Motor Vehicle Collections			90,390.88
R.E.A. Tax			60,477.63
TOTAL CHARGEABLES		TOTAL	= 346,750.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 534,889.16 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

70.34	x	154.00	x	2.00	TOTAL	=	21,664.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	404.42	=	43,770.38
			(Weighted ADM)		
B. 7,197,812.23	Adjusted District Assessed Valuation / 1000			=	7,197.81
C. Step A (-) Step B				=	36,572.57
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	731,451.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,288,005.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 811,448.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,288,005.28 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: C015 - KEYSTONE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	521.39	471.87	
High Year	2025		
Weighted ADM	521.39	x Foundation Aid Factor	2,180.01 = 1,136,635.41 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 390,913.60
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	95,072.11	x .75	= 71,304.08
School Land			52,307.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			152,269.20
TOTAL CHARGEABLES		TOTAL	= 666,794.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 469,841.02 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

239.15	x	59.00	x	2.00	TOTAL	=	28,219.70 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	521.39	=	56,430.04
			(Weighted ADM)		
B. 24,333,369.25	Adjusted District Assessed Valuation / 1000			=	24,333.37
C. Step A (-) Step B				=	32,096.67
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	641,933.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,139,994.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 718,202.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,139,994.12 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: E004 - TULSA SCHOOL OF ARTS AND SCIENCES CHARTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	833.43	853.32	
High Year	2026		
Weighted ADM	853.32	x Foundation Aid Factor	2,180.01 = 1,860,246.13 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,860,246.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

419.34	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 853.32 = 92,354.82
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 92,354.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,847,096.40 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,707,342.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,335,636.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,707,342.53 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E005 - KIPP TULSA ACADEMY CHARTER

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	834.92	941.34	
High Year	2026		
Weighted ADM	941.34	x Foundation Aid Factor	2,180.01 = 2,052,130.61 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,052,130.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

440.48	x	33.00	x	2.00	TOTAL	=	29,071.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 941.34 = 101,881.23
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 101,881.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,037,624.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,118,826.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,594,872.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,118,826.89 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: E006 - TULSA LEGACY CHARTER SCHOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	781.04	822.33	
High Year	2026		
Weighted ADM	822.33	x Foundation Aid Factor	2,180.01 = 1,792,687.62 (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
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,792,687.62 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

366.38	x	33.00	x	2.00	TOTAL	=	24,181.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	822.33	=	89,000.78
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	89,000.78
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,780,015.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,596,884.30 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,266,047.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,596,884.30 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: E017 - COLLEGE BOUND ACADEMY of TULSA**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			1,614.03	1,699.94	
High Year	2026				
Weighted ADM	<u>1,699.94</u>	x Foundation Aid Factor		<u>2,180.01</u>	= <u>3,705,886.20</u> (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>0.00</u>
2024-2025 Collections (July 2024 through June 2025)					
75% of County 4-Mill Levy		<u>0.00</u>	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	= <u>0.00</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>3,705,886.20</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

744.87	x	33.00	x	2.00	TOTAL	=	49,161.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,699.94	=	183,984.51
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	183,984.51
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,679,690.20 (5)
TOTAL BASIC STATE AID			(Amount 3 + 4 + 5)	=	7,434,737.82 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,683,906.25
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	7,434,737.82 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E018 - TULSA HONOR CHARTER ACADEMY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,228.79	2,343.88	
High Year	2026		
Weighted ADM	2,343.88	x Foundation Aid Factor	2,180.01 = 5,109,681.84 (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
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])		= 5,109,681.84 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

899.66	x	33.00	x	2.00	TOTAL	=	59,377.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	2,343.88	=	253,678.13
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	253,678.13
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,073,562.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	10,242,622.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	6,452,881.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	10,242,622.00 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: E022 - UNDER THE CANOPY SCHOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	0.00	208.72	
High Year	2026		
Weighted ADM	208.72	x Foundation Aid Factor	2,180.01 = 455,011.69 (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
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]) = 455,011.69 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

121.12	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 208.72 = 22,589.77
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 22,589.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 451,795.40 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 906,807.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 546,793.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 906,807.09 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: G001 - DEBORAH BROWN COMMUNITY CHARTER SCHOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	398.17	361.33	
High Year	2025		
Weighted ADM	398.17	x Foundation Aid Factor	2,180.01 = 868,014.58 (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
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])	=	868,014.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	398.17	=	43,093.94
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	43,093.94
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	861,878.80	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,729,893.38	(6)

Total Adjustments 0.00 (7)

Paid to Date 1,089,837.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,729,893.38 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,497.76	2,955.76	
High Year	2026		
Weighted ADM	2,955.76	x Foundation Aid Factor	2,180.01 = 6,443,586.36 (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
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]) = 6,443,586.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	33.00	x	2.00	TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AIDA. 108.23 Incentive Factor x 2,955.76 = 319,901.90
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 319,901.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 6,398,038.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 12,841,624.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,090,260.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,841,624.36 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: G004 - SANKOFA CHARTER SCHOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	129.71	114.35	
High Year	2025		
Weighted ADM	129.71	x Foundation Aid Factor	2,180.01 = 282,769.10 (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
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])		= 282,769.10 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	129.71	=	14,038.51
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	14,038.51
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	280,770.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	563,539.30 (6)

Total Adjustments	0.00 (7)
Paid to Date	355,031.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	563,539.30 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: G006 - TULSA CLASSICAL CHARTER ACADEMY**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,043.94	1,171.99	
High Year	2026			
Weighted ADM	1,171.99	x Foundation Aid Factor	2,180.01	= 2,554,949.92 (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
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	2,554,949.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,171.99	=	126,844.48
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	126,844.48
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,536,889.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,091,839.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,207,873.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,091,839.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I001 - TULSA**

	2025	2026	
	Full	1st 9 Weeks	
Weighted ADM	56,846.23	55,655.11	
High Year	2025		
Weighted ADM	56,846.23	x Foundation Aid Factor	2,180.01 = 123,925,349.86 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 54,685,314.68

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	10,132,902.35 x .75	=	7,599,676.76
School Land			5,579,899.06
Gross Production			20,153.77
Motor Vehicle Collections			12,933,150.77
R.E.A. Tax			13,200.52
TOTAL CHARGEABLES		TOTAL =	80,831,395.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	43,093,954.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

16,349.17	x	33.00	x	2.00	TOTAL	=	1,079,045.22 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	56,846.23	=	6,152,467.47
			(Weighted ADM)		
B. 3,406,753,493.38	Adjusted District Assessed Valuation / 1000			=	3,406,753.49
C. Step A (-) Step B				=	2,745,713.98
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	54,914,279.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	99,087,279.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 62,425,702.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 99,087,279.12 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I002 - SAND SPRINGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	8,185.72	8,067.53	
High Year	2025		
Weighted ADM	8,185.72	x Foundation Aid Factor	2,180.01 = 17,844,951.46 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 3,802,467.21
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			2,065,469.57
R.E.A. Tax			101,277.69
TOTAL CHARGEABLES		TOTAL	= 8,082,487.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 9,762,463.95 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,470.88	x	33.00	x	2.00	TOTAL	=	229,078.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	8,185.72	=	885,940.48
			(Weighted ADM)		
B. 236,147,313.34	Adjusted District Assessed Valuation / 1000			=	236,147.31
C. Step A (-) Step B				=	649,793.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	12,995,863.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	22,987,405.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 14,482,168.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 22,987,405.43 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I003 - BROKEN ARROW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	31,750.96	32,072.81	
High Year	2026		
Weighted ADM	32,072.81	x Foundation Aid Factor	2,180.01 = 69,919,046.53 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 23,987,770.04

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	6,342,298.01 x .75	=	4,756,723.51
School Land			3,499,603.25
Gross Production			12,642.04
Motor Vehicle Collections			8,094,915.57
R.E.A. Tax			6,639.56
TOTAL CHARGEABLES		TOTAL =	40,358,293.97 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	29,560,752.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

13,023.82	x	33.00	x	2.00	TOTAL	=	859,572.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	32,072.81	=	3,471,240.23
			(Weighted ADM)		
B. 1,470,785,512.31	Adjusted District Assessed Valuation / 1000			=	1,470,785.51
C. Step A (-) Step B				=	2,000,454.72
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	40,009,094.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	70,429,419.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 44,370,938.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 70,429,419.08 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I004 - BIXBY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	12,832.80	13,184.36	
High Year	2026		
Weighted ADM	13,184.36	x Foundation Aid Factor	2,180.01 = 28,742,036.64 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 12,287,120.07

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	2,620,867.27 x .75	=	1,965,650.45
School Land			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 =	19,121,776.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	9,620,260.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

5,958.43	x	33.00	x	2.00	TOTAL	=	393,256.38 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	13,184.36	=	1,426,943.28
			(Weighted ADM)		
B. 765,520,510.14	Adjusted District Assessed Valuation / 1000			=	765,520.51
C. Step A (-) Step B				=	661,422.77
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	13,228,455.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	23,241,972.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 14,642,608.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 23,241,972.12 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I005 - JENKS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	21,158.30	20,886.53	
High Year	2025		
Weighted ADM	21,158.30	x Foundation Aid Factor	2,180.01 = 46,125,305.58 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 18,104,705.61
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	4,140,701.60	x .75	= 3,105,526.20
School Land			2,282,381.48
Gross Production			8,244.22
Motor Vehicle Collections			5,284,965.03
R.E.A. Tax			11,153.71
TOTAL CHARGEABLES		TOTAL	= 28,796,976.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 17,328,329.33 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,392.59	x	33.00	x	2.00	TOTAL	=	619,910.94 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	21,158.30	=	2,289,962.81
			(Weighted ADM)		
B. 1,103,656,868.44	Adjusted District Assessed Valuation / 1000			=	1,103,656.87
C. Step A (-) Step B				=	1,186,305.94
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	23,726,118.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	41,674,359.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 26,255,112.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 41,674,359.07 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I006 - COLLINSVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,034.41	5,222.11	
High Year	2026		
Weighted ADM	5,222.11	x Foundation Aid Factor	2,180.01 = 11,384,252.02 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,619,667.63

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			2,025.24
Motor Vehicle Collections			1,295,282.83
R.E.A. Tax			165,593.78
TOTAL CHARGEABLES		TOTAL =	5,404,287.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	5,979,964.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,617.51	x	33.00	x	2.00	TOTAL	=	172,755.66 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	5,222.11	=	565,188.97
			(Weighted ADM)		
B. 159,640,359.52	Adjusted District Assessed Valuation / 1000			=	159,640.36
C. Step A (-) Step B				=	405,548.61
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	8,110,972.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	14,263,692.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,986,192.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,263,692.74 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I007 - SKIATOOK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,545.00	3,662.10	
High Year	2026		
Weighted ADM	3,662.10	x Foundation Aid Factor	2,180.01 = 7,983,414.62 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 2,168,092.41
2024-2025 Collections (July 2024 through June 2025)			
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			145,563.07
TOTAL CHARGEABLES		TOTAL	= 4,255,580.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,727,834.06 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,829.71	x	33.00	x	2.00	TOTAL	=	120,760.86 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,662.10	=	396,349.08
			(Weighted ADM)		
B. 130,315,701.55	Adjusted District Assessed Valuation / 1000			=	130,315.70
C. Step A (-) Step B				=	266,033.38
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,320,667.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	9,169,262.52 (6)

Total Adjustments	0.00 (7)
Paid to Date	5,776,681.53
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	9,169,262.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I008 - SPERRY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,694.83	1,623.10	
High Year	2025		
Weighted ADM	1,694.83	x Foundation Aid Factor	2,180.01 = 3,694,746.35 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 866,406.94

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	343,245.81 x .75	=	257,434.36
School Land			187,692.11
Gross Production			324,155.37
Motor Vehicle Collections			434,100.10
R.E.A. Tax			63,477.93
TOTAL CHARGEABLES		TOTAL =	2,133,266.81 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,561,479.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

777.57	x	33.00	x	2.00	TOTAL	=	51,319.62 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,694.83	=	183,431.45
			(Weighted ADM)		
B. 52,033,199.08	Adjusted District Assessed Valuation / 1000			=	52,033.20
C. Step A (-) Step B				=	131,398.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,627,965.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,240,764.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,671,702.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,240,764.16 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: 1009 - UNION**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	25,722.39	25,131.21	
High Year	2025		
Weighted ADM	25,722.39	x Foundation Aid Factor	2,180.01 = 56,075,067.42 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 18,063,776.14
2024-2025 Collections (July 2024 through June 2025)			
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 Collections			6,007,156.39
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 30,204,522.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 25,870,544.77 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

10,774.35	x	33.00	x	2.00	TOTAL	=	711,107.10 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	25,722.39	=	2,783,934.27
			(Weighted ADM)		
B. 1,125,468,918.07	Adjusted District Assessed Valuation / 1000			=	1,125,468.92
C. Step A (-) Step B				=	1,658,465.35
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	33,169,307.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	59,750,958.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 37,643,428.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 59,750,958.87 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I010 - BERRYHILL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,840.92	1,906.39	
High Year	2026		
Weighted ADM	1,906.39	x Foundation Aid Factor	2,180.01 = 4,155,949.26 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,263,554.58
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	372,414.69	x .75	= 279,311.02
School Land			205,435.10
Gross Production			742.09
Motor Vehicle Collections			475,327.76
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 2,224,370.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,931,578.71 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,035.68	x	33.00	x	2.00	TOTAL	=	68,354.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,906.39	=	206,328.59
			(Weighted ADM)		
B. 78,726,142.00	Adjusted District Assessed Valuation / 1000			=	78,726.14
C. Step A (-) Step B				=	127,602.45
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,552,049.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,551,982.59 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,867,773.05
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,551,982.59 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I011 - OWASSO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	15,262.80	15,283.22	
High Year	2026		
Weighted ADM	15,283.22	x Foundation Aid Factor	2,180.01 = 33,317,572.43 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 13,700,026.43
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	3,205,571.14	x .75	= 2,404,178.36
School Land			1,766,352.03
Gross Production			6,380.11
Motor Vehicle Collections			4,091,423.06
R.E.A. Tax			147,404.83
TOTAL CHARGEABLES		TOTAL	= 22,115,764.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 11,201,807.61 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,695.70	x	33.00	x	2.00	TOTAL	=	441,916.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	15,283.22	=	1,654,102.90
			(Weighted ADM)		
B. 840,915,624.00	Adjusted District Assessed Valuation / 1000			=	840,915.62
C. Step A (-) Step B				=	813,187.28
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	16,263,745.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	27,907,469.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 17,581,898.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 27,907,469.41 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I013 - GLENPOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	4,640.25	4,586.60	
High Year	2025		
Weighted ADM	4,640.25	x Foundation Aid Factor	2,180.01 = 10,115,791.40 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,442,361.11

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	907,783.19 x .75	=	680,837.39
School Land			500,529.94
Gross Production			1,808.00
Motor Vehicle Collections			1,158,642.90
R.E.A. Tax			51,980.40
TOTAL CHARGEABLES		TOTAL =	4,836,159.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	5,279,631.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,740.03	x	33.00	x	2.00	TOTAL	=	114,841.98 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	4,640.25	=	502,214.26
			(Weighted ADM)		
B. 152,172,032.00	Adjusted District Assessed Valuation / 1000			=	152,172.03
C. Step A (-) Step B				=	350,042.23
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	7,000,844.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	12,395,318.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,809,108.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,395,318.24 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I014 - LIBERTY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	829.22	867.98	
High Year	2026		
Weighted ADM	867.98	x Foundation Aid Factor	2,180.01 = 1,892,205.08 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 419,565.45
2024-2025 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
Gross Production			306.25
Motor Vehicle Collections			195,898.07
R.E.A. Tax			79,659.08
TOTAL CHARGEABLES		TOTAL	= 895,314.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 996,890.83 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

371.62	x	46.00	x	2.00	TOTAL	=	34,189.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	867.98	=	93,941.48
			(Weighted ADM)		
B. 25,044,080.06	Adjusted District Assessed Valuation / 1000			=	25,044.08
C. Step A (-) Step B				=	68,897.40
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,377,948.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,409,027.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,517,698.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,409,027.87 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 73 - WAGONER District: I001 - OKAY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	678.21	628.23	
High Year	2025		
Weighted ADM	678.21	x Foundation Aid Factor	2,180.01 = 1,478,504.58 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 331,172.10

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	79,161.70 x .75	=	59,371.28
School Land			66,620.38
Gross Production			192.92
Motor Vehicle Collections			153,965.72
R.E.A. Tax			21,902.28
TOTAL CHARGEABLES		TOTAL =	633,224.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	845,279.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

318.46	x	53.00	x	2.00	TOTAL	=	33,756.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	678.21	=	73,402.67
			(Weighted ADM)		
B. 20,480,649.36	Adjusted District Assessed Valuation / 1000			=	20,480.65
C. Step A (-) Step B				=	52,922.02
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,058,440.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,937,477.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,220,619.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,937,477.06 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 73 - WAGONER District: I017 - COWETA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,774.42	5,865.73	
High Year	2026		
Weighted ADM	5,865.73	x Foundation Aid Factor	2,180.01 = 12,787,350.06 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,417,414.43

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	767,636.79 x .75	=	575,727.59
School Land			644,391.92
Gross Production			1,866.32
Motor Vehicle Collections			1,493,001.93
R.E.A. Tax			155,644.18
TOTAL CHARGEABLES		TOTAL =	6,288,046.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	6,499,303.69 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,848.13	x	33.00	x	2.00	TOTAL =	187,976.58 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	5,865.73	=	634,847.96
		(Weighted ADM)		
B. 211,081,805.19	Adjusted District Assessed Valuation / 1000		=	211,081.81
C. Step A (-) Step B			=	423,766.15
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	8,475,323.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	15,162,603.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,552,513.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 15,162,603.27 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 73 - WAGONER District: I019 - WAGONER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,537.46	3,402.46	
High Year	2025		
Weighted ADM	3,537.46	x Foundation Aid Factor	2,180.01 = 7,711,698.17 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,702,209.29
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	444,282.52	x .75	= 333,211.89
School Land			373,862.30
Gross Production			1,082.59
Motor Vehicle Collections			864,108.08
R.E.A. Tax			153,294.34
TOTAL CHARGEABLES		TOTAL	= 3,427,768.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 4,283,929.68 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,561.84	x	33.00	x	2.00	TOTAL	=	103,081.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	3,537.46	=	382,859.30
			(Weighted ADM)		
B. 107,802,995.09	Adjusted District Assessed Valuation / 1000			=	107,803.00
C. Step A (-) Step B				=	275,056.30
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,501,126.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	9,888,137.12 (6)

Total Adjustments	0.00 (7)
Paid to Date	6,229,570.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	9,888,137.12 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,025.17	1,021.13	
High Year	2025		
Weighted ADM	1,025.17	x Foundation Aid Factor	2,180.01 = 2,234,880.85 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 495,011.52
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	118,616.47	x .75	= 88,962.35
School Land			99,665.12
Gross Production			288.64
Motor Vehicle Collections			230,701.96
R.E.A. Tax			84,387.49
TOTAL CHARGEABLES		TOTAL	= 999,017.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,235,863.77 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

503.01	x	66.00	x	2.00	TOTAL	=	66,397.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,025.17	=	110,954.15
			(Weighted ADM)		
B. 29,517,681.42	Adjusted District Assessed Valuation / 1000			=	29,517.68
C. Step A (-) Step B				=	81,436.47
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,628,729.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,930,990.49 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,846,536.93
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,930,990.49 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I004 - COPAN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	534.07	493.18	
High Year	2025		
Weighted ADM	534.07	x Foundation Aid Factor	2,180.01 = 1,164,277.94 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 416,160.79
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	58,941.32	x .75	= 44,205.99
School Land			45,819.72
Gross Production			1,526.61
Motor Vehicle Collections			106,808.70
R.E.A. Tax			44,305.42
TOTAL CHARGEABLES		TOTAL	= 658,827.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 505,450.71 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.95	x	123.00	x	2.00	TOTAL	=	23,849.70 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	534.07	=	57,802.40
			(Weighted ADM)		
B. 24,811,765.58	Adjusted District Assessed Valuation / 1000			=	24,811.77
C. Step A (-) Step B				=	32,990.63
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	659,812.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,189,113.01 (6)

Total Adjustments	0.00 (7)
Paid to Date	749,147.92
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,189,113.01 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I007 - DEWEY**

	2025	2026	
	Full	1st 9 Weeks	
	1,851.80	1,716.31	
High Year	2025		
Weighted ADM	<u>1,851.80</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>4,036,942.52</u> (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>693,824.05</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>276,547.64</u>	x .75	= 207,410.73
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	= <u>1,697,677.22</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,339,265.30</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

665.68	x	46.00	x	2.00	TOTAL	=	61,242.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,851.80	=	200,420.31
			(Weighted ADM)		
B. 42,033,715.12	Adjusted District Assessed Valuation / 1000			=	42,033.72
C. Step A (-) Step B				=	158,386.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,167,731.80 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	5,568,239.66 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,508,014.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,568,239.66 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I018 - CANEY VALLEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,092.01	1,070.29	
High Year	2025		
Weighted ADM	1,092.01	x Foundation Aid Factor	2,180.01 = 2,380,592.72 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 834,656.07

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			4,416.92
Motor Vehicle Collections			306,011.87
R.E.A. Tax			243,560.09
TOTAL CHARGEABLES		TOTAL =	1,647,744.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	732,848.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

516.19	x	77.00	x	2.00	TOTAL =	79,493.26 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,092.01	=	118,188.24
		(Weighted ADM)		
B. 49,905,901.81	Adjusted District Assessed Valuation / 1000	=	49,905.90	
C. Step A (-) Step B		=	68,282.34	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,365,646.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,177,988.61 (6)	

Total Adjustments 0.00 (7)

Paid to Date 1,372,146.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,177,988.61 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I030 - BARTLESVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	10,189.20	10,083.39	
High Year	2025		
Weighted ADM	10,189.20	x Foundation Aid Factor	2,180.01 = 22,212,557.89 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,908,426.42

2024-2025 Collections (July 2024 through June 2025)

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 Collections			2,580,071.98
R.E.A. Tax			59,025.98
TOTAL CHARGEABLES		TOTAL =	10,765,223.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	11,447,334.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,207.78	x	33.00	x	2.00	TOTAL	=	211,713.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	10,189.20	=	1,102,777.12
			(Weighted ADM)		
B. 358,275,104.31	Adjusted District Assessed Valuation / 1000			=	358,275.10
C. Step A (-) Step B				=	744,502.02
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	14,890,040.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	26,549,088.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,726,053.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 26,549,088.19 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 75 - WASHITA District: I001 - SENTINEL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	576.54	586.68	
High Year	2026		
Weighted ADM	586.68	x Foundation Aid Factor	2,180.01 = 1,278,968.27 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 581,621.59

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	102,951.76 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			105,386.69
TOTAL CHARGEABLES		TOTAL =	995,085.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	283,883.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

117.16	x	147.00	x	2.00	TOTAL	=	34,445.04 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	586.68	=	63,496.38
			(Weighted ADM)		
B. 35,704,905.94	Adjusted District Assessed Valuation / 1000			=	35,704.91
C. Step A (-) Step B				=	27,791.47
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	555,829.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	874,157.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 550,726.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 874,157.60 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	820.83	832.21	
High Year	2026		
Weighted ADM	832.21	x Foundation Aid Factor	2,180.01 = 1,814,226.12 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 449,954.37

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	169,376.29 x .75	=	127,032.22
School Land			87,260.22
Gross Production			90,453.07
Motor Vehicle Collections			201,892.33
R.E.A. Tax			53,729.99
TOTAL CHARGEABLES		TOTAL =	1,010,322.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	803,903.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

238.73	x	86.00	x	2.00	TOTAL	=	41,061.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	832.21	=	90,070.09
		(Weighted ADM)		
B. 28,174,976.11	Adjusted District Assessed Valuation / 1000		=	28,174.98
C. Step A (-) Step B			=	61,895.11
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,237,902.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,082,867.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,312,217.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,082,867.68 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 75 - WASHITA District: I011 - CANUTE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	694.07	696.09	
High Year	2026		
Weighted ADM	696.09	x Foundation Aid Factor	2,180.01 = 1,517,483.16 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 329,020.93
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	145,716.01	x .75	= 109,287.01
School Land			74,928.88
Gross Production			77,692.14
Motor Vehicle Collections			173,736.59
R.E.A. Tax			67,701.80
TOTAL CHARGEABLES		TOTAL	= 832,367.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 685,115.81 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

231.26	x	90.00	x	2.00	TOTAL	=	41,626.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	696.09	=	75,337.82
			(Weighted ADM)		
B. 20,845,804.60	Adjusted District Assessed Valuation / 1000			=	20,845.80
C. Step A (-) Step B				=	54,492.02
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,089,840.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,816,583.01 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,144,456.07
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,816,583.01 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 75 - WASHITA District: 1078 - CORDELL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,168.11	1,154.74	
High Year	2025		
Weighted ADM	1,168.11	x Foundation Aid Factor	2,180.01 = 2,546,491.48 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 776,386.71
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	210,423.92	x .75	= 157,817.94
School Land			108,208.55
Gross Production			112,198.13
Motor Vehicle Collections			250,885.39
R.E.A. Tax			177,338.88
TOTAL CHARGEABLES		TOTAL	= 1,582,835.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 963,655.88 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

501.60	x	90.00	x	2.00	TOTAL	=	90,288.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,168.11	=	126,424.55
			(Weighted ADM)		
B. 46,997,163.60	Adjusted District Assessed Valuation / 1000			=	46,997.16
C. Step A (-) Step B				=	79,427.39
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,588,547.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,642,491.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,664,784.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,642,491.68 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 76 - WOODS District: I001 - ALVA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,962.43	1,868.48	
High Year	2025		
Weighted ADM	1,962.43	x Foundation Aid Factor	2,180.01 = 4,278,117.02 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,199,106.58

2024-2025 Collections (July 2024 through June 2025)

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 Collections			430,851.17
R.E.A. Tax			326,265.07
TOTAL CHARGEABLES		TOTAL =	4,626,038.03 (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)

379.22	x	128.00	x	2.00	TOTAL	=	97,080.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,962.43	=	212,393.80
			(Weighted ADM)		
B. 133,371,190.13	Adjusted District Assessed Valuation / 1000			=	133,371.19
C. Step A (-) Step B				=	79,022.61
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,580,452.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,677,532.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,056,845.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,677,532.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 76 - WOODS District: I003 - WAYNOKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	502.38	479.44	
High Year	2025		
Weighted ADM	502.38	x Foundation Aid Factor	2,180.01 = 1,095,193.42 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,585,246.10

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 =	2,258,837.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

108.52	x	167.00	x	2.00	TOTAL	=	36,245.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	502.38	=	54,372.59
			(Weighted ADM)		
B. 90,637,227.24	Adjusted District Assessed Valuation / 1000			=	90,637.23
C. Step A (-) Step B				=	(36,264.64)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	36,245.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 22,834.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 36,245.68 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 76 - WOODS District: I006 - FREEDOM**

	2025	2026	
	Full	1st 9 Weeks	
	114.68	93.89	
High Year	2025		
Weighted ADM	<u>114.68</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>250,003.55</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>357,071.14</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>28,343.99</u>	x .75	= 21,257.99
School Land			5,878.97
Gross Production			25,460.20
Motor Vehicle Collections			13,529.10
R.E.A. Tax			141,269.03
TOTAL CHARGEABLES		TOTAL	= <u>564,466.43</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

11.70	x	167.00	x	2.00	TOTAL	=	3,907.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	114.68	=	12,411.82
			(Weighted ADM)		
B. 19,404,069.29	Adjusted District Assessed Valuation / 1000			=	19,404.07
C. Step A (-) Step B				=	(6,992.25)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,907.80 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,461.91
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,907.80 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD District: I001 - WOODWARD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,901.74	4,075.98	
High Year	2026		
Weighted ADM	4,075.98	x Foundation Aid Factor	2,180.01 = 8,885,677.16 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,853,798.99

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	894,857.61 x .75	=	671,143.21
School Land			442,242.96
Gross Production			105,873.58
Motor Vehicle Collections			1,021,771.76
R.E.A. Tax			222,463.63
TOTAL CHARGEABLES		TOTAL =	5,317,294.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,568,383.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,731.04	x	44.00	x	2.00	TOTAL	=	152,331.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	4,075.98	=	441,143.32
			(Weighted ADM)		
B. 176,265,016.87	Adjusted District Assessed Valuation / 1000			=	176,265.02
C. Step A (-) Step B				=	264,878.30
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,297,566.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	9,018,280.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,681,568.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,018,280.55 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD District: I002 - MOORELAND**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,021.53	994.86	
High Year	2025		
Weighted ADM	1,021.53	x Foundation Aid Factor	2,180.01 = 2,226,945.62 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 967,290.84

2024-2025 Collections (July 2024 through June 2025)

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 Collections			236,287.60
R.E.A. Tax			351,911.06
TOTAL CHARGEABLES		TOTAL =	1,837,613.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	389,332.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

227.39	x	132.00	x	2.00	TOTAL	=	60,030.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,021.53	=	110,560.19
			(Weighted ADM)		
B. 56,223,876.00	Adjusted District Assessed Valuation / 1000			=	56,223.88
C. Step A (-) Step B				=	54,336.31
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,086,726.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,536,089.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 967,749.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,536,089.49 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD District: I003 - SHARON-MUTUAL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	511.22	503.30	
High Year	2025		
Weighted ADM	511.22	x Foundation Aid Factor	2,180.01 = 1,114,464.71 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 810,333.80
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	80,343.26	x .75	= 60,257.45
School Land			39,495.38
Gross Production			9,474.27
Motor Vehicle Collections			91,734.52
R.E.A. Tax			159,820.02
TOTAL CHARGEABLES		TOTAL	= 1,171,115.44 (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)

187.34	x	121.00	x	2.00	TOTAL	=	45,336.28 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	511.22	=	55,329.34
			(Weighted ADM)		
B. 46,312,306.00	Adjusted District Assessed Valuation / 1000			=	46,312.31
C. Step A (-) Step B				=	9,017.03
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	180,340.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	225,676.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 142,176.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 225,676.88 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD District: I005 - FORT SUPPLY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	292.65	282.09	
High Year	2025		
Weighted ADM	292.65	x Foundation Aid Factor	2,180.01 = 637,979.93 (1)
SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 407,270.11

2024-2025 Collections (July 2024 through June 2025)

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 Collections			57,823.34
R.E.A. Tax			166,953.72
TOTAL CHARGEABLES		TOTAL =	701,003.23 (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)

60.64	x	167.00	x	2.00	TOTAL	=	20,253.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	292.65	=	31,673.51
			(Weighted ADM)		
B. 26,047,863.24	Adjusted District Assessed Valuation / 1000			=	26,047.86
C. Step A (-) Step B				=	5,625.65
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	112,513.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	132,766.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 83,643.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 132,766.76 (8)

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID**STATEWIDE TOTALS**

	2025	2026	
	Full	1st 9 Weeks	
	1,200,734.68	1,192,592.97	
High Year			
Weighted ADM	<u>1,215,688.51</u>	x Foundation Aid Factor	<u>2,180.01</u> = <u>2,650,213,528.43</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>792,079,663.49</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>196,851,192.70</u>	x .75	= 147,638,395.18
School Land			114,471,061.00
Gross Production			82,537,050.52
Motor Vehicle Collections			256,347,901.62
R.E.A. Tax			55,642,755.46
TOTAL CHARGEABLES		TOTAL	= <u>1,448,716,827.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,258,653,238.83</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

411,501.36	x	40,314	x	2.00	TOTAL	=	37,559,838.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	1,215,688.51	=	131,574,003.60
			(Weighted ADM)		
B. 48,915,596,365.97	Adjusted District Assessed Valuation / 1000			=	48,915,596.33
C. Step A (-) Step B				=	82,658,407.27
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,678,136,573.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,974,349,650.87 (6)

Supplement	+	30,905.37	
Penalties	-	933,917.85	
Total Adjustments	=	937,112.25	(7)
Paid to Date		1,874,150,756.64	
Recoupments		0.00	
Adjustment To Paid To Date	+	335,983.28	
TOTAL NET STATE AID	(Amount 6 + 7)		= 2,973,785,816.07 (8)