

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	285.01	x Foundation Aid Factor	2,180.03 = 621,330.35 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 70,935.98

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	11,860.26 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 =	136,060.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	485,270.01 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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)			=	1,034,023.61 (6)

Total Adjustments	0.00 (7)
Paid to Date	549,870.32
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,034,023.61 (8)

State Aid Calculation Sheet

2025 - 2026

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	2,180.03 = 2,454,648.38 (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]) =	2,150,344.70 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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)			=	4,517,349.38 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,435,623.12
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,517,349.38 (8)

State Aid Calculation Sheet

2025 - 2026

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	
		2,180.03	=
			<u>856,250.38 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>33,970.07</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>26,642.33</u>	x .75	=
School Land			<u>37,210.22</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>16,317.62</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>107,479.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>748,770.72 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>392.77</u>		=	<u>42,509.50</u>
			(Weighted ADM)			
B. 1,946,708.84	Adjusted District Assessed Valuation / 1000				=	<u>1,946.71</u>
C. Step A (-) Step B					=	<u>40,562.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>811,255.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,572,998.22 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>849,503.80</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,572,998.22 (8)</u>

State Aid Calculation Sheet

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	2,180.03	= 1,068,498.10 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>90,050.06</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>35,395.70</u>	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	= <u>190,853.10 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>877,645.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>490.13</u>		=	<u>53,046.77</u>
			(Weighted ADM)			
B. 5,148,659.56	Adjusted District Assessed Valuation / 1000				=	<u>5,148.66</u>
C. Step A (-) Step B					=	<u>47,898.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>957,962.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,854,760.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,001,324.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,854,760.62 (8)</u>

State Aid Calculation Sheet

2025 - 2026

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		2,180.03	= 879,118.90 (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])			= 695,004.73 (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)			=	1,468,365.93 (6)

Total Adjustments		0.00	(7)
Paid to Date		793,004.68	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,468,365.93 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

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	2,180.03	= 825,075.95 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>153,777.78</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>26,253.72</u>	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	= <u>353,164.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>471,911.92 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>378.47</u>		=	<u>40,961.81</u>
		(Weighted ADM)			
B. 9,539,564.75	Adjusted District Assessed Valuation / 1000			=	<u>9,539.56</u>
C. Step A (-) Step B				=	<u>31,422.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>628,445.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,121,627.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>605,760.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,121,627.12 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

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	2,180.03 = 3,987,078.67 (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]) =	2,366,994.23 (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)			=	5,561,471.83 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,003,589.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,561,471.83 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

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	2,180.03	= 5,153,089.51 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>743,117.92</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>176,010.48</u>	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	= <u>1,827,600.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,325,489.30 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,363.77</u>		=	<u>255,830.83</u>
			(Weighted ADM)			
B. 47,212,065.99	Adjusted District Assessed Valuation / 1000				=	<u>47,212.07</u>
C. Step A (-) Step B					=	<u>208,618.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,172,375.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,610,886.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,110,389.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,610,886.38 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

2025	2026
Full	1st 9 Weeks
357.25	398.99

High Year **2026**
 Weighted ADM 398.99 x Foundation Aid Factor 2,180.03 = 869,810.17 (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]) = 676,855.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23 Incentive Factor x 398.99 = 43,182.69
 (Weighted ADM)

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) = 1,509,859.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 815,410.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,509,859.57 (8)

State Aid Calculation Sheet

2025 - 2026

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
		2,180.16	=
			<u>679,904.70 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>536,905.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>85,327.17</u>	x .75	=
School Land			<u>24,619.74</u>
Gross Production			<u>173,020.64</u>
Motor Vehicle Collections			<u>56,860.60</u>
R.E.A. Tax			<u>280,060.84</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,135,462.20 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

State Aid Calculation Sheet

2025 - 2026

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
		2,180.03	=
			<u>1,507,839.55 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>535,792.83</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>239,902.90</u>	x .75	=
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	=
			<u>1,593,768.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>518,542.80</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>960,126.04 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

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	2,180.03	=
			<u>1,180,638.85 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>161,814.56</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>50,989.05</u>	x .75	=
School Land			38,241.79
Gross Production			44,255.36
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>365,962.06 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>814,676.79 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>541.57</u>		=	<u>58,614.12</u>
			(Weighted ADM)			
B. 9,854,723.77	Adjusted District Assessed Valuation / 1000				=	<u>9,854.72</u>
C. Step A (-) Step B					=	<u>48,759.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>975,188.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,828,187.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>986,399.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,828,187.69 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C022 - LANE

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	551.39		529.88	
High Year	2025			
Weighted ADM	551.39	x Foundation Aid Factor	2,180.03	= 1,202,046.74 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>238,318.11</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>44,534.44</u>	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	= <u>440,188.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>761,857.82 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>551.39</u>		=	<u>59,676.94</u>
			(Weighted ADM)			
B. 14,068,365.41	Adjusted District Assessed Valuation / 1000				=	<u>14,068.37</u>
C. Step A (-) Step B					=	<u>45,608.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>912,171.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,712,243.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>924,730.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,712,243.34 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1007 - STRINGTOWN

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	468.72	485.09	
Weighted ADM	485.09			
				2,180.03 =
				<u>1,057,510.75 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>146,881.13</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>48,500.29</u>	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	= <u>408,051.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>649,459.04 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>485.09</u>		=	<u>52,501.29</u>
		(Weighted ADM)			
B. 9,220,526.88	Adjusted District Assessed Valuation / 1000			=	<u>9,220.53</u>
C. Step A (-) Step B				=	<u>43,280.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>865,615.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,554,409.76 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>839,486.04</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,554,409.76 (8)</u>

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	2,180.03 = 4,438,061.47 (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]) =	2,991,939.70 (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)			=	6,656,403.90 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,594,897.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	6,656,403.90 (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	2,180.03	=
			<u>2,348,132.11 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>279,337.52</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>94,252.17</u>	x .75	=
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	=
			<u>748,025.49 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,600,106.62 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,077.11</u>	=	<u>116,575.62</u>
		(Weighted ADM)		
B. 17,382,546.60	Adjusted District Assessed Valuation / 1000		=	<u>17,382.55</u>
C. Step A (-) Step B			=	<u>99,193.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,983,861.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,627,352.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,933,779.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,627,352.02 (8)</u>

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
		2,180.03	=
			<u>1,297,139.65 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>234,196.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>49,110.05</u>	x .75	=
School Land			36,832.54
Gross Production			42,374.16
Motor Vehicle Collections			11,710.61
R.E.A. Tax			97,464.07
TOTAL CHARGEABLES		TOTAL	=
			<u>469,708.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>827,430.83 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>595.01</u>	=	<u>64,397.93</u>
			(Weighted ADM)		
B. 14,341,512.85	Adjusted District Assessed Valuation / 1000			=	<u>14,341.51</u>
C. Step A (-) Step B				=	<u>50,056.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,001,128.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,860,829.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,004,976.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,860,829.63 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: 1022 - BEAVER

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	553.47		519.35	
High Year	2025			
Weighted ADM	553.47	x Foundation Aid Factor	2,180.03	= 1,206,581.20 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>401,499.83</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>181,291.12</u>	x .75	= 135,968.34
School Land			43,496.10
Gross Production			82,372.86
Motor Vehicle Collections			100,298.80
R.E.A. Tax			110,361.60
TOTAL CHARGEABLES		TOTAL	= <u>873,997.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>332,583.67</u> (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	=	<u>9,939.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>553.47</u>		=	<u>59,902.06</u>
			(Weighted ADM)			
B. 25,819,924.86	Adjusted District Assessed Valuation / 1000				=	<u>25,819.92</u>
C. Step A (-) Step B					=	<u>34,082.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>681,642.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,024,166.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>553,169.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,024,166.31</u> (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	2,180.03	= 829,981.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,286,596.66</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>113,357.27</u>	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	= <u>1,739,317.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>23,358.42</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>43,256.34 (8)</u>

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	2,180.03	=
			<u>641,866.23 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>386,453.87</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>80,675.35</u>	x .75	=
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	=
			<u>633,775.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,091.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>294.43</u>		=	<u>31,866.16</u>
			(Weighted ADM)			
B. 24,138,280.41	Adjusted District Assessed Valuation / 1000				=	<u>24,138.28</u>
C. Step A (-) Step B					=	<u>7,727.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>154,557.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>178,921.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>96,681.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>178,921.26 (8)</u>

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	2,180.03	= 1,798,960.76 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>404,358.66</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>291,052.26</u>	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	= <u>1,132,795.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>666,165.32 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>825.20</u>		=	<u>89,311.40</u>
			(Weighted ADM)			
B. 26,590,835.34	Adjusted District Assessed Valuation / 1000				=	<u>26,590.84</u>
C. Step A (-) Step B					=	<u>62,720.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,254,411.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,981,811.98 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,070,356.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,981,811.98 (8)</u>

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	2,180.03 = 7,396,732.79 (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]) =	3,772,044.64 (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)			=	9,043,768.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,884,367.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	9,043,768.00 (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	2,180.03	= 999,434.75 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>258,650.67</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>59,177.95</u>	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	= <u>481,295.06 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>518,139.69 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>458.45</u>		=	<u>49,618.04</u>
			(Weighted ADM)			
B. 15,298,728.10	Adjusted District Assessed Valuation / 1000				=	<u>15,298.73</u>
C. Step A (-) Step B					=	<u>34,319.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>686,386.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,219,295.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>658,518.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,219,295.37 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: 1009 - OKEENE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	665.37	666.64	
High Year	2026		
Weighted ADM	666.64		
	x Foundation Aid Factor		
		2,180.03 =	1,453,295.20 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>537,405.95</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>230,713.31</u> 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 =	<u>2,243,947.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>454,112.03</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>840,815.00 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: 1080 - GEARY

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	567.73		550.92	
High Year	2025			
Weighted ADM	567.73	x Foundation Aid Factor	2,180.03	= 1,237,668.43 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,480,683.28</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>182,142.43</u>	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	= <u>2,762,461.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>10,170.50</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>18,834.26 (8)</u>

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	<u>665.53</u>	x Foundation Aid Factor	<u>2,180.16</u>	= <u>1,450,961.88</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,233,162.60</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>231,573.25</u>	x .75	= 173,679.94
School Land			57,058.60
Gross Production			1,096,666.48
Motor Vehicle Collections			131,169.33
R.E.A. Tax			190,185.11
TOTAL CHARGEABLES		TOTAL	= <u>2,881,922.06</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)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>55,415.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>6,387.81</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>55,415.41</u> (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	<u>2,302.78</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>5,020,129.48</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,562,781.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>294,900.35</u>	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	= <u>2,655,260.12</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,364,869.36</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,302.78</u>		=	<u>249,229.88</u>
			(Weighted ADM)			
B. 96,112,022.00	Adjusted District Assessed Valuation / 1000				=	<u>96,112.02</u>
C. Step A (-) Step B					=	<u>153,117.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,062,357.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,508,130.46</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,974,887.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,508,130.46</u> (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	1,213.44			
				x Foundation Aid Factor
				2,180.03 =
				<u>2,645,335.60 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>499,134.03</u>
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,563,689.97 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>77,977.20 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,656,940.97 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,973,719.73</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,656,940.97</u>	(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	2,180.03	= 1,257,572.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>590,115.94</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>74,076.44</u>	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	= <u>986,716.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>270,855.13</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>576.86</u>		=	<u>62,433.56</u>
			(Weighted ADM)			
B. 36,136,922.46	Adjusted District Assessed Valuation / 1000				=	<u>36,136.92</u>
C. Step A (-) Step B					=	<u>26,296.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>525,932.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>837,224.93</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>452,226.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>837,224.93</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1004 - 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	2,180.03	=
			<u>3,551,530.47 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>506,235.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>198,274.57</u>	x .75	=
School Land			148,705.93
Gross Production			143,710.54
Motor Vehicle Collections			1,870.51
R.E.A. Tax			332,560.61
TOTAL CHARGEABLES		TOTAL	=
			<u>1,185,369.06 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,366,161.41 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,629.12</u>	=	<u>176,319.66</u>
		(Weighted ADM)		
B. 31,959,328.54	Adjusted District Assessed Valuation / 1000		=	<u>31,959.33</u>
C. Step A (-) Step B			=	<u>144,360.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,887,206.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>5,298,300.15 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,836,797.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,298,300.15 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I005 - CADDO

	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	2,180.03 = 2,340,044.20 (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]) =	1,427,198.89 (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)		=	3,291,109.89 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,777,431.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,291,109.89 (8)</u>

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
		2,180.03	=
			<u>1,090,690.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>745,869.96</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>66,983.48</u>	x .75	=
School Land			<u>48,745.51</u>
Gross Production			<u>634.91</u>
Motor Vehicle Collections			<u>112,226.13</u>
R.E.A. Tax			<u>85,039.79</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,042,753.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>47,936.90 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>500.31</u>		=	<u>54,148.55</u>
			(Weighted ADM)			
B. 46,558,674.23	Adjusted District Assessed Valuation / 1000				=	<u>46,558.67</u>
C. Step A (-) Step B					=	<u>7,589.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>151,797.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>229,321.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>123,941.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>229,321.44 (8)</u>

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
		2,180.01	=
			<u>4,319,166.61 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>860,347.80</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>230,953.36</u>	x .75	=
School Land			<u>173,215.02</u>
Gross Production			<u>166,272.84</u>
Motor Vehicle Collections			<u>2,161.29</u>
R.E.A. Tax			<u>388,080.45</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,639,967.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,679,199.19 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,981.26</u>	=	<u>214,431.77</u>
		(Weighted ADM)		
B. 54,799,223.09	Adjusted District Assessed Valuation / 1000		=	<u>54,799.22</u>
C. Step A (-) Step B			=	<u>159,632.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,192,651.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>5,928,971.87 (6)</u>

2025 Administrative Cost Penalty assessed in FY2026 142,601.99

	Total Adjustments	<u>142,601.99 (7)</u>
	Paid to Date	<u>3,202,094.13</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
	TOTAL NET STATE AID (Amount 6 + 7)	<u>5,786,369.88 (8)</u>

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	2,180.03	= 14,459,354.18 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,138,062.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>947,892.16</u>	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	= <u>6,181,604.29 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>8,277,749.89 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>6,632.64</u>		=	<u>717,850.63</u>
		(Weighted ADM)			
B. 202,586,344.00	Adjusted District Assessed Valuation / 1000			=	<u>202,586.34</u>
C. Step A (-) Step B				=	<u>515,264.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>10,305,285.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>18,773,848.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,139,311.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>18,773,848.95 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I011 - HYDRO-EAKLY

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	805.68		775.30	
High Year	2025			
Weighted ADM	805.68	x Foundation Aid Factor	2,180.03	= 1,756,406.57 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>483,461.38</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>127,111.01</u>	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	= <u>1,084,241.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>672,165.04 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>805.68</u>		=	<u>87,198.75</u>
		(Weighted ADM)			
B. 29,116,130.22	Adjusted District Assessed Valuation / 1000			=	<u>29,116.13</u>
C. Step A (-) Step B				=	<u>58,082.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,161,652.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,885,605.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,018,400.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,885,605.44 (8)</u>

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	2,180.03	= 1,076,019.21 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>161,806.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>46,695.00</u>	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	= <u>440,830.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>635,189.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>493.58</u>		=	<u>53,420.16</u>
			(Weighted ADM)			
B. 9,760,348.96	Adjusted District Assessed Valuation / 1000				=	<u>9,760.35</u>
C. Step A (-) Step B					=	<u>43,659.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>873,196.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,543,901.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>833,813.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,543,901.51 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I020 - 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	2,180.03	= 4,839,950.00 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>821,806.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>351,430.35</u>	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	= <u>2,503,363.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,336,586.15</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,220.13</u>		=	<u>240,284.67</u>
			(Weighted ADM)			
B. 52,781,374.64	Adjusted District Assessed Valuation / 1000				=	<u>52,781.37</u>
C. Step A (-) Step B					=	<u>187,503.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,750,066.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,164,625.15</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,329,377.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,164,625.15</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 08 - CADDO 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		2,180.03	=
						2,118,792.96 (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])				=	1,102,370.51 (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)			=	2,800,029.55 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,512,225.90	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,800,029.55 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I056 - BOONE-APACHE

2025	2026
Full	1st 9 Weeks
891.91	840.54

High Year **2025**
 Weighted ADM 891.91 x Foundation Aid Factor 2,180.03 = 1,944,390.56 (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	<u>131,865.82</u> 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]) = 825,555.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>301.43</u>	x	<u>81.00</u>	x	<u>2.00</u>	TOTAL	=	<u>48,831.66</u> (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) = 2,158,474.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,165,769.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,158,474.82 (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	2,180.03 = 1,453,753.01 (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]) =	478,390.87 (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)			=	1,258,745.11 (6)

Total Adjustments	0.00 (7)
Paid to Date	679,866.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,258,745.11 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 08 - CADDO 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
		2,180.03	=
			<u>654,902.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>99,483.73</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>33,813.97</u>	x .75	=
School Land			<u>23,426.87</u>
Gross Production			<u>25,261.01</u>
Motor Vehicle Collections			<u>54,398.95</u>
R.E.A. Tax			<u>59,506.44</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>287,437.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>367,465.33 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>300.41</u>		=	<u>32,513.37</u>
			(Weighted ADM)			
B. 5,872,711.47	Adjusted District Assessed Valuation / 1000				=	<u>5,872.71</u>
C. Step A (-) Step B					=	<u>26,640.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>532,813.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>919,030.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>496,341.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>919,030.71 (8)</u>

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	2,180.01	= 684,544.94 (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])		= 276,353.68 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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)					=	757,376.36 (6)
2025 Administrative Cost Penalty assessed in FY2026				12,468.95		
Total Adjustments				12,468.95	(7)	
Paid to Date				409,054.45		
Recoupsments				0.00		
Adjustment To Paid To Date				0.00		
TOTAL NET STATE AID (Amount 6 + 7)						744,907.41 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 08 - CADDO 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	2,180.03	=
			<u>2,580,545.11 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>786,567.12</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>185,970.50</u>	x .75	=
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	=
			<u>1,616,560.90 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>963,984.21 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,183.72</u>		=	<u>128,114.02</u>
		(Weighted ADM)			
B. 49,463,783.41	Adjusted District Assessed Valuation / 1000			=	<u>49,463.78</u>
C. Step A (-) Step B				=	<u>78,650.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,573,004.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,592,166.61 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,400,025.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,592,166.61 (8)</u>

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
		2,180.16	=
			<u>1,021,252.35 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>905,251.35</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>70,842.65</u>	x .75	=
School Land			53,131.99
Gross Production			49,493.74
Motor Vehicle Collections			53,345.15
R.E.A. Tax			113,966.67
TOTAL CHARGEABLES		TOTAL	=
			<u>1,401,115.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>66,743.96</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>34,299.56</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>66,743.96 (8)</u>

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	2,180.03	=
			<u>1,277,737.38 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>354,824.40</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>81,725.83</u> x .75	=
School Land		=
Gross Production		=
Motor Vehicle Collections		=
R.E.A. Tax		=
TOTAL CHARGEABLES		TOTAL =
		<u>835,362.39 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=
		<u>442,374.99 (3)</u>
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>586.11</u>	=	<u>63,434.69</u>
		(Weighted ADM)		
B. 22,204,280.65	Adjusted District Assessed Valuation / 1000		=	<u>22,204.28</u>
C. Step A (-) Step B			=	<u>41,230.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>824,608.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,310,666.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>707,886.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,310,666.39 (8)</u>

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			
Weighted ADM	336.44		
			x Foundation Aid Factor
			2,180.16 =
			<u>733,493.03 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>660,178.30</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>52,780.27</u>	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	= <u>748,856.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C070 - DARLINGTON

2025	2026
Full	1st 9 Weeks
408.08	403.49

High Year	2025		
Weighted ADM	408.08	x Foundation Aid Factor	2,180.03 = 889,626.64 (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	<u>77,265.42</u> 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 =	<u>544,140.31</u> (2)
-------------------	--	---------	-----------------------

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>345,486.33</u> (3)
-----------------------------	------------------------------	---	-----------------------

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>408.08</u>	=	<u>44,166.50</u>
			(Weighted ADM)		

B. 24,019,596.64	Adjusted District Assessed Valuation / 1000	=	<u>24,019.60</u>
------------------	---	---	------------------

C. Step A (-) Step B		=	<u>20,146.90</u>
----------------------	--	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>402,938.00</u> (5)
-------------------	---	-----------------------------	---	-----------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>779,595.33</u> (6)
---	---	-----------------------

2024 Maintenance of Effort Penalty assessed in FY 2026	51,008.01
--	-----------

Total Adjustments	<u>51,008.01</u> (7)
--------------------------	----------------------

Paid to Date	<u>393,525.29</u>
---------------------	-------------------

Recoupments	<u>0.00</u>
--------------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
-----------------------------------	-------------

TOTAL NET STATE AID (Amount 6 + 7)	<u>728,587.32</u> (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	2,180.03	= 683,722.81 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,082,388.99</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>58,757.83</u>	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	= <u>1,244,853.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>16,515.92</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>30,585.04 (8)</u>

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	2,180.03	= 18,499,189.57 (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])		= 6,301,300.86 (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)		=	17,954,817.50 (6)

Total Adjustments	0.00	(7)
Paid to Date	9,681,831.35	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	17,954,817.50 (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	2,180.03 = 35,552,256.24 (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]) =	13,128,685.84 (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)			=	35,084,846.76 (6)

Total Adjustments	0.00 (7)
Paid to Date	18,949,339.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	35,084,846.76 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I034 - EL RENO

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	5,395.01		5,361.71	
High Year	2025			
Weighted ADM	5,395.01	x Foundation Aid Factor	2,180.03	= 11,761,283.65 (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])		= 6,543,138.79 (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)				=	16,101,753.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	8,696,112.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	16,101,753.55 (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	
High Year	2026	563.50	579.51	
Weighted ADM	579.51			
				2,180.03 =
				<u>1,263,349.19 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>637,295.65</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>90,566.26</u>	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 =	<u>1,074,896.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>188,452.91 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>579.51</u>	=	<u>62,720.37</u>
		(Weighted ADM)		
B. 39,412,223.34	Adjusted District Assessed Valuation / 1000		=	<u>39,412.22</u>
C. Step A (-) Step B			=	<u>23,308.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>466,163.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>688,250.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>384,049.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>688,250.95 (8)</u>

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	2,180.03	= 48,064,996.24 (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])		= 17,849,817.54 (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)				=	48,511,603.98 (6)

Total Adjustments	0.00	(7)
Paid to Date	26,175,805.60	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	48,511,603.98 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I076 - CALUMET

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	491.18		468.56	
High Year	2025			
Weighted ADM	491.18	x Foundation Aid Factor	2,180.03	= 1,070,787.14 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,395,651.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>85,708.26</u>	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	= <u>1,828,093.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

2024 Excess Cost Penalty assessed in FY2026 8,710.82

Total Adjustments	<u>8,710.82 (7)</u>
Paid to Date	<u>9,886.70</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>18,308.70 (8)</u>

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	
		2,180.03 =	1,157,421.53 (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])		= 813,912.94 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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)			=	1,767,911.06 (6)

Total Adjustments	0.00	(7)
Paid to Date	954,552.07	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,767,911.06 (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
			2,180.03 =
			<u>9,476,525.01 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,635,150.94</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>844,437.91</u>	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	= <u>7,179,423.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,297,101.31 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>4,346.97</u>		=	<u>470,472.56</u>
			(Weighted ADM)			
B. 229,636,824.98	Adjusted District Assessed Valuation / 1000				=	<u>229,636.82</u>
C. Step A (-) Step B					=	<u>240,835.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,816,714.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,217,073.11 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,898,158.43</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,217,073.11</u>	(8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I021 - SPRINGER

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	416.12	411.89	
High Year	2025		
Weighted ADM	416.12		x Foundation Aid Factor
		2,180.16	=
			<u>907,208.18 (1)</u>
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	=
School Land			<u>37,973.64</u>
Gross Production			<u>119,257.94</u>
Motor Vehicle Collections			<u>87,414.26</u>
R.E.A. Tax			<u>19,317.46</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,267,404.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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	2,180.03 = 5,719,592.11 (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]) =	1,285,236.46 (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)		=	4,284,903.66 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,314,414.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>4,284,903.66 (8)</u>

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	2,180.03 = 2,027,645.90 (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]) =	822,452.33 (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)			=	2,305,481.69 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,244,222.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,305,481.69 (8)</u>

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
		2,180.03	=
			<u>1,771,339.78 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>432,949.89</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>165,266.26</u>	x .75	=
School Land			<u>88,205.31</u>
Gross Production			<u>276,758.28</u>
Motor Vehicle Collections			<u>204,164.08</u>
R.E.A. Tax			<u>15,421.67</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,141,448.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>629,890.85 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>812.53</u>		=	<u>87,940.12</u>
			(Weighted ADM)			
B. 25,869,160.55	Adjusted District Assessed Valuation / 1000				=	<u>25,869.16</u>
C. Step A (-) Step B					=	<u>62,070.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,241,419.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,911,576.35 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,032,426.78</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,911,576.35 (8)</u>

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	2,180.03	= 749,080.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>788,655.58</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>55,101.01</u>	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	= <u>1,027,964.54 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>15,514.07</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>28,729.76 (8)</u>

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
			2,180.03 =
			<u>443,461.70 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>136,170.15</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>15,590.25</u>	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	= <u>277,371.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>166,090.36 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>203.42</u>		=	<u>22,016.15</u>
			(Weighted ADM)			
B. 8,364,260.00	Adjusted District Assessed Valuation / 1000				=	<u>8,364.26</u>
C. Step A (-) Step B					=	<u>13,651.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>273,037.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>454,721.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>245,593.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>454,721.76 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C014 - NORWOOD

2025	2026
Full	1st 9 Weeks
243.72	232.25

High Year **2025**
 Weighted ADM 243.72 x Foundation Aid Factor 2,180.03 = 531,316.91 (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]) = 296,455.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.32</u>	x	<u>70.00</u>	x	<u>2.00</u>	TOTAL	=	<u>14,744.80</u> (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) = 658,034.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 355,391.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 658,034.63 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C021 - WOODALL

2025	2026
Full	1st 9 Weeks
711.36	664.41

High Year **2025**
 Weighted ADM 711.36 x Foundation Aid Factor 2,180.03 = 1,550,786.14 (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]) = 1,265,398.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>300.71</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>19,846.86</u> (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) = 2,654,888.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,433,793.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,654,888.94 (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	2,180.03 = 687,210.86 (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]) =	512,171.14 (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)			=	1,101,968.10 (6)

Total Adjustments	0.00 (7)
Paid to Date	595,130.94
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,101,968.10 (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	2,180.03	= 778,248.91 (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])		= 487,014.98 (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)			= 1,122,524.82 (6)

Total Adjustments	0.00	(7)
Paid to Date	598,849.57	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,122,524.82 (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	2,180.03	= 2,175,800.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>377,673.60</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>84,584.93</u>	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	= <u>601,618.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,574,182.61 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>998.06</u>		=	<u>108,020.03</u>
			(Weighted ADM)			
B. 23,933,688.00	Adjusted District Assessed Valuation / 1000				=	<u>23,933.69</u>
C. Step A (-) Step B					=	<u>84,086.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,681,726.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,288,256.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,775,874.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,288,256.67 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C066 - TENKILLER

2025	2026
Full	1st 9 Weeks
301.19	281.20

High Year **2025**
 Weighted ADM 301.19 x Foundation Aid Factor 2,180.03 = 656,603.24 (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]) = 413,888.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.75</u>	x	<u>75.00</u>	x	<u>2.00</u>	TOTAL	=	<u>21,412.50</u> (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) = 938,488.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 506,849.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 938,488.90 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: 1006 - 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	2,180.03	=
			<u>2,856,820.31 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>793,035.38</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>124,126.29</u>	x .75	=
School Land			<u>137,383.02</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>318,648.03</u>
R.E.A. Tax			<u>228,472.07</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,570,633.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,286,187.09 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,310.45</u>		=	<u>141,830.00</u>
			(Weighted ADM)			
B. 50,999,060.00	Adjusted District Assessed Valuation / 1000				=	<u>50,999.06</u>
C. Step A (-) Step B					=	<u>90,830.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,816,618.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,179,904.99 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,714,381.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,179,904.99 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I035 - TAHLEQUAH

	2025	2026
	Full	1st 9 Weeks
	6,524.37	6,448.99

High Year **2025**
 Weighted ADM 6,524.37 x Foundation Aid Factor 2,180.03 = 14,223,322.33 (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	<u>565,237.85</u> 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]) = 9,435,247.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,888.22</u>	x	<u>55.00</u>	x	<u>2.00</u>		TOTAL	=	<u>317,704.20</u>	(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) = 21,163,787.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,429,854.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 21,163,787.27 (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	2,180.03	=
			<u>507,227.58 (1)</u>
	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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>507,227.58 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>232.67</u>		=	<u>25,181.87</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>25,181.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>503,637.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,010,864.98 (6)</u>

2024 Excess Cost Penalty assessed in FY2026		18,309.08	
2024 Maintenance of Effort Penalty assessed in FY 2026		946.47	
Total Adjustments		<u>19,255.55 (7)</u>	
Paid to Date		<u>532,586.49</u>	
Recoupments		<u>0.00</u>	
Adjustment To Paid To Date		<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)			<u>991,609.43 (8)</u>

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	
		2,180.03	=
			<u>1,251,053.82 (1)</u>
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>190,992.40</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>51,940.00</u>	x .75	=
School Land			38,955.00
Gross Production			51,453.97
Motor Vehicle Collections			0.00
R.E.A. Tax			118,204.63
TOTAL CHARGEABLES		TOTAL	=
			<u>500,041.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>751,012.11 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>573.87</u>		=	<u>62,109.95</u>
			(Weighted ADM)			
B. 11,412,351.76	Adjusted District Assessed Valuation / 1000				=	<u>11,412.35</u>
C. Step A (-) Step B					=	<u>50,697.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,013,952.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,797,821.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>970,947.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,797,821.11 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: 1002 - 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	
		2,180.03	=
			<u>1,525,606.79 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>412,614.62</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>59,702.92</u>	x .75	=
			<u>44,777.19</u>
School Land			<u>58,380.08</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>136,022.84</u>
R.E.A. Tax			<u>206,565.54</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>858,360.27 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>667,246.52 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>699.81</u>		=	<u>75,740.44</u>
			(Weighted ADM)			
B. 26,281,185.74	Adjusted District Assessed Valuation / 1000				=	<u>26,281.19</u>
C. Step A (-) Step B					=	<u>49,459.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>989,185.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,703,164.92 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>918,686.97</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,703,164.92 (8)</u>

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
		2,180.03	=
			<u>1,399,012.45 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>994,489.63</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>221,538.07</u>	x .75	=
School Land			<u>52,712.69</u>
Gross Production			<u>27,206.97</u>
Motor Vehicle Collections			<u>122,227.85</u>
R.E.A. Tax			<u>321,828.64</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,684,619.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>139,492.16</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>258,190.42 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I010 - FELT

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	176.66		154.01	
High Year	2025			
Weighted ADM	176.66	x Foundation Aid Factor	2,180.03	= 385,124.10 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>86,211.46</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>59,817.53</u>	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	= <u>262,247.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>122,876.91 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>176.66</u>		=	<u>19,119.91</u>
			(Weighted ADM)			
B. 4,932,005.90	Adjusted District Assessed Valuation / 1000				=	<u>4,932.01</u>
C. Step A (-) Step B					=	<u>14,187.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>283,758.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>424,908.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>229,488.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>424,908.05 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: C016 - ROBIN HILL

2025	2026
Full	1st 9 Weeks
635.91	628.30

High Year	2025		
Weighted ADM	635.91	x Foundation Aid Factor	2,180.03 = 1,386,302.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>229,684.83</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>109,589.25</u> 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	=	<u>421,142.36</u> (2)
-------------------	--	-------	---	-----------------------

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>965,160.52</u> (3)
-----------------------------	------------------------------	---	-----------------------

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>635.91</u>	=	<u>68,824.54</u>
			(Weighted ADM)		

B. 13,937,186.00	Adjusted District Assessed Valuation / 1000	=	<u>13,937.19</u>
------------------	---	---	------------------

C. Step A (-) Step B	=	<u>54,887.35</u>
----------------------	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,097,747.00</u> (5)
-------------------	---	-----------------------------	---	-------------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,085,399.00</u> (6)
---	---	-------------------------

Total Adjustments	<u>0.00</u> (7)
-------------------	-----------------

Paid to Date	<u>1,126,252.83</u>
--------------	---------------------

Recoupments	<u>0.00</u>
-------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID (Amount 6 + 7)	=	<u>2,085,399.00</u> (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	2,180.03 = 85,608,775.29 (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]) =	39,174,082.06 (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)			=	92,284,200.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	49,841,950.29
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	92,284,200.04 (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	2,180.03	= 62,615,214.07 (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])		= 27,623,573.36 (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)			=	63,076,253.90 (6)

Total Adjustments	0.00 (7)
Paid to Date	33,965,551.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	63,076,253.90 (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
			2,180.03 =
			<u>10,835,839.12 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,045,854.87</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>894,249.91</u>	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	= <u>4,959,685.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,876,153.69 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>4,970.50</u>		=	<u>537,957.22</u>
			(Weighted ADM)			
B. 129,076,016.73	Adjusted District Assessed Valuation / 1000				=	<u>129,076.02</u>
C. Step A (-) Step B					=	<u>408,881.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,177,624.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,211,863.53 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>7,675,479.88</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,211,863.53 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I057 - LEXINGTON

2025	2026
Full	1st 9 Weeks
1,673.66	1,562.21

High Year **2025**
 Weighted ADM 1,673.66 x Foundation Aid Factor 2,180.03 = 3,648,629.01 (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]) = 2,077,672.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>614.16</u>	x	<u>57.00</u>	x	<u>2.00</u>	TOTAL	=	<u>70,014.24</u> (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) = 5,104,556.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,756,822.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,104,556.46 (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	2,180.03	=
			<u>678,250.93 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>138,053.99</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>95,677.72</u>	x .75	=
School Land			<u>23,772.13</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,206.72
TOTAL CHARGEABLES		TOTAL	=
			<u>248,791.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>429,459.80 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>311.12</u>		=	<u>33,672.52</u>
			(Weighted ADM)			
B. 8,490,405.49	Adjusted District Assessed Valuation / 1000				=	<u>8,490.41</u>
C. Step A (-) Step B					=	<u>25,182.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>503,642.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>949,687.50 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>511,607.99</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>949,687.50 (8)</u>

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	2,180.03 = 3,307,694.12 (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]) =	8,329.08 (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)		=	1,128,462.28 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>609,697.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,128,462.28 (8)</u>

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	2,180.03	= 1,207,300.61 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>289,631.46</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>169,875.08</u>	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	= <u>839,244.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>368,056.45</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>553.80</u>		=	<u>59,937.77</u>
			(Weighted ADM)			
B. 17,872,784.75	Adjusted District Assessed Valuation / 1000				=	<u>17,872.78</u>
C. Step A (-) Step B					=	<u>42,064.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>841,299.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,241,397.05</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>670,474.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,241,397.05</u> (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	2,180.03	=
			<u>1,369,821.85 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>261,112.31</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>58,043.11</u>	x .75	=
			<u>43,532.33</u>
School Land			<u>62,390.24</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>420.83</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>367,455.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,002,366.14 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>628.35</u>		=	<u>68,006.32</u>
			(Weighted ADM)			
B. 16,791,788.40	Adjusted District Assessed Valuation / 1000				=	<u>16,791.79</u>
C. Step A (-) Step B					=	<u>51,214.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,024,290.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,047,996.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,106,053.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,047,996.52 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	1,054.39	1,166.91	
Weighted ADM	1,166.91			
	x Foundation Aid Factor		2,180.03	=
				<u>2,543,898.81</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>308,782.63</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>98,571.99</u>	x .75	=
School Land			<u>103,156.60</u>
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>2,057,659.44</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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>42,828.72</u> (4)

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>4,226,404.16</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,282,510.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,226,404.16</u> (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	2,180.03	=
			<u>7,344,477.47 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,393,286.36</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>354,222.01</u>	x .75	=
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	=
			<u>4,037,748.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,306,729.12 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,368.98</u>		=	<u>364,624.71</u>
			(Weighted ADM)			
B. 152,730,463.48	Adjusted District Assessed Valuation / 1000				=	<u>152,730.46</u>
C. Step A (-) Step B					=	<u>211,894.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,237,885.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,720,691.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,169,901.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,720,691.68 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I002 - INDIAHOMA

	2025	2026
	Full	1st 9 Weeks
	349.32	403.58

High Year	2026		
Weighted ADM	<u>403.58</u>	x Foundation Aid Factor	<u>2,180.03 = 879,816.51 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>125,902.58</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>33,593.58</u>	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 =	<u>358,636.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>521,180.03 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>403.58</u>	=	<u>43,679.46</u>
			(Weighted ADM)		
B. 7,246,572.72	Adjusted District Assessed Valuation / 1000			=	<u>7,246.57</u>
C. Step A (-) Step B				=	<u>36,432.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>728,657.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,269,151.29 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 685,428.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,269,151.29 (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	
High Year	2026	582.04	586.51	
Weighted ADM	586.51			
	x Foundation Aid Factor		2,180.03	=
				<u>1,278,609.40</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>236,350.39</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>53,929.79</u>	x .75	=
School Land			<u>40,447.34</u>
Gross Production			<u>56,568.15</u>
Motor Vehicle Collections			<u>310.25</u>
R.E.A. Tax			<u>130,528.10</u>
TOTAL CHARGEABLES			<u>90,012.21</u>
		TOTAL	=
			<u>554,216.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>724,392.96</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>586.51</u>		=	<u>63,477.98</u>
		(Weighted ADM)			
B. 13,290,950.45	Adjusted District Assessed Valuation / 1000			=	<u>13,290.95</u>
C. Step A (-) Step B				=	<u>50,187.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,003,740.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,760,914.26</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>951,020.33</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,760,914.26</u> (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	2,180.03	= 1,241,832.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>356,818.93</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>56,127.20</u>	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	= <u>660,252.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>581,579.85</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>569.64</u>		=	<u>61,652.14</u>
			(Weighted ADM)			
B. 21,289,392.40	Adjusted District Assessed Valuation / 1000				=	<u>21,289.39</u>
C. Step A (-) Step B					=	<u>40,362.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>807,255.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,408,721.57</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 760,832.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,408,721.57 (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	2,180.03	= 54,549,866.08 (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])		= 36,065,707.05 (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)			=	80,382,792.03 (6)

Total Adjustments	0.00 (7)
Paid to Date	43,412,112.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	80,382,792.03 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: 1009 - FLETCHER

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	811.43	830.62	
Weighted ADM	830.62			
				2,180.03 =
				<u>1,810,776.52 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>365,855.06</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>81,988.35</u>	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	= <u>785,657.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,025,119.09 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>830.62</u>		=	<u>89,898.00</u>
		(Weighted ADM)			
B. 22,405,692.71	Adjusted District Assessed Valuation / 1000			=	<u>22,405.69</u>
C. Step A (-) Step B				=	<u>67,492.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,349,846.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,404,533.29 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,298,510.14</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,404,533.29</u>	(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
			2,180.03 =
			<u>8,506,891.27 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,864,883.27</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>423,973.79</u>	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	= <u>3,793,004.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,713,886.31 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,902.19</u>		=	<u>422,334.02</u>
			(Weighted ADM)			
B. 111,402,823.66	Adjusted District Assessed Valuation / 1000				=	<u>111,402.82</u>
C. Step A (-) Step B					=	<u>310,931.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,218,624.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>11,051,941.93 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>5,968,891.60</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,051,941.93 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I132 - CHATTANOOGA

	2025		2026	
Weighted ADM	453.05	Full	435.62	1st 9 Weeks
High Year	2025			
Weighted ADM	453.05	x Foundation Aid Factor	2,180.03	= 987,662.59 (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])		= 374,735.84 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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)			=	1,165,373.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	629,399.58
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,165,373.56 (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	
		2,180.03	=
			<u>409,845.64 (1)</u>
			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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>409,845.64 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>188.00</u>		=	<u>20,347.24</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>20,347.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>406,944.80 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>816,790.44 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>441,107.45</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>816,790.44 (8)</u>

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	2,180.03	=
			<u>752,175.75 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>175,666.54</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>30,856.75</u>	x .75	=
School Land			<u>30,739.72</u>
Gross Production			<u>3,245.77</u>
Motor Vehicle Collections			<u>70,684.54</u>
R.E.A. Tax			<u>71,180.15</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>374,659.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>377,516.47 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>345.03</u>	=	<u>37,342.60</u>
			(Weighted ADM)		
B. 10,559,962.68	Adjusted District Assessed Valuation / 1000			=	<u>10,559.96</u>
C. Step A (-) Step B				=	<u>26,782.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>535,652.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>930,570.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>502,582.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>930,570.67 (8)</u>

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
		2,180.03	=
			<u>950,231.48 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>176,094.61</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>39,328.26</u>	x .75	=
School Land			<u>29,496.20</u>
Gross Production			<u>38,801.30</u>
Motor Vehicle Collections			<u>4,084.62</u>
R.E.A. Tax			<u>90,354.37</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>445,574.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>504,657.36 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>435.88</u>		=	<u>47,175.29</u>
			(Weighted ADM)			
B. 10,726,832.86	Adjusted District Assessed Valuation / 1000				=	<u>10,726.83</u>
C. Step A (-) Step B					=	<u>36,448.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>728,969.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,268,923.12 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>685,312.64</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,268,923.12 (8)</u>

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		2,180.03	= 193,979.07 (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	10,621.24
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	
	Full		1st 9 Weeks	
Weighted ADM	972.40		895.96	
High Year	2025			
Weighted ADM	972.40	x Foundation Aid Factor	2,180.03	= 2,119,861.17 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,657,678.67</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>187,645.37</u>	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	= <u>2,182,306.29 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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	2,180.03	= 1,660,637.85 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>285,649.89</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>100,130.03</u>	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	= <u>690,676.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>969,961.52 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>761.75</u>		=	<u>82,444.20</u>
		(Weighted ADM)			
B. 18,242,525.98	Adjusted District Assessed Valuation / 1000			=	<u>18,242.53</u>
C. Step A (-) Step B				=	<u>64,201.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,284,033.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,296,170.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,240,096.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,296,170.36 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: 1020 - BLUEJACKET

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	367.30		328.94	
High Year	2025			
Weighted ADM	367.30	x Foundation Aid Factor	2,180.03	= 800,725.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>179,911.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>71,931.40</u>	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	= <u>570,906.18 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>229,818.84 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>367.30</u>		=	<u>39,752.88</u>
			(Weighted ADM)			
B. 10,589,256.81	Adjusted District Assessed Valuation / 1000				=	<u>10,589.26</u>
C. Step A (-) Step B					=	<u>29,163.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>583,272.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>845,164.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>456,468.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>845,164.72 (8)</u>

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	<u>2,221.54</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>4,843,023.85</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,034,295.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>444,480.42</u>	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	= <u>2,276,995.80</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,566,028.05</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,221.54</u>		=	<u>240,437.27</u>
			(Weighted ADM)			
B. 64,175,648.28	Adjusted District Assessed Valuation / 1000				=	<u>64,175.65</u>
C. Step A (-) Step B					=	<u>176,261.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,525,232.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,210,929.01</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,354,381.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,210,929.01</u> (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	
High Year	2026	1,355.69	1,430.80	
Weighted ADM	1,430.80			
				2,180.03 =
				<u>3,119,186.92 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>430,980.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>212,612.62</u> 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 =	<u>746,692.40 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,372,494.52 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,430.80</u>		=	<u>154,855.48</u>
		(Weighted ADM)			
B. 26,279,268.32	Adjusted District Assessed Valuation / 1000			=	<u>26,279.27</u>
C. Step A (-) Step B				=	<u>128,576.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,571,524.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,000,851.98 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,688,802.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,000,851.98 (8)</u>

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	2,180.01	= 199,797.92 (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])		= 25,789.83 (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)					=	111,738.23 (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)	85,139.57 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C034 - PRETTY WATER

2025	2026
Full	1st 9 Weeks
471.06	486.48

High Year **2026**
 Weighted ADM 486.48 x Foundation Aid Factor 2,180.03 = 1,060,540.99 (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]) = 725,089.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>266.57</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>17,593.62</u> (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) = 1,534,007.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 828,234.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,534,007.83 (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
		2,180.03	=
			<u>1,197,664.88 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>512,523.12</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>70,858.16</u>	x .75	=
School Land			53,143.62
Gross Production			51,412.49
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>617,304.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>580,360.15 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>549.38</u>	=	<u>59,459.40</u>
			(Weighted ADM)		
B. 31,813,973.92	Adjusted District Assessed Valuation / 1000			=	<u>31,813.97</u>
C. Step A (-) Step B				=	<u>27,645.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>552,908.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,151,213.49 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>621,773.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,151,213.49 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1002 - 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	2,180.03 = 6,595,571.76 (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]) =	3,708,081.53 (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)		=	8,993,630.81 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,857,214.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) = 8,993,630.81 (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	<u>2,558.40</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>5,577,388.75</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>986,341.39</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>367,853.73</u>	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	= <u>2,432,055.73</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,145,333.02</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,558.40</u>		=	<u>276,895.63</u>
			(Weighted ADM)			
B. 61,360,778.07	Adjusted District Assessed Valuation / 1000				=	<u>61,360.78</u>
C. Step A (-) Step B					=	<u>215,534.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,310,697.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,540,536.42</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,072,442.35</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,540,536.42</u>	(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
		2,180.03	=
			<u>2,230,563.10 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,641.41</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>135,177.81</u>	x .75	=
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	=
			<u>975,022.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,255,541.02 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,023.18</u>		=	<u>110,738.77</u>
			(Weighted ADM)			
B. 28,892,160.67	Adjusted District Assessed Valuation / 1000				=	<u>28,892.16</u>
C. Step A (-) Step B					=	<u>81,846.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,636,932.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,919,657.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,576,835.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,919,657.30 (8)</u>

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	2,180.03	= 838,090.73 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>388,411.11</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>56,978.00</u>	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	= <u>797,380.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>40,710.70 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>384.44</u>		=	<u>41,607.94</u>
		(Weighted ADM)			
B. 23,712,521.73	Adjusted District Assessed Valuation / 1000			=	<u>23,712.52</u>
C. Step A (-) Step B				=	<u>17,895.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>357,908.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>424,652.50 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>229,395.45</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>424,652.50</u>	(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	2,180.03	=
			<u>3,344,754.63 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>944,078.31</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>240,716.92</u>	x .75	=
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	=
			<u>1,763,813.06 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,580,941.57 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,534.27</u>		=	<u>166,054.04</u>
			(Weighted ADM)			
B. 59,638,554.19	Adjusted District Assessed Valuation / 1000				=	<u>59,638.55</u>
C. Step A (-) Step B					=	<u>106,415.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,128,309.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,764,468.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,030,094.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,764,468.95 (8)</u>

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		
		2,180.03 =	984,392.55 (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])	=	543,307.61 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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)	=	1,361,001.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	734,803.54
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,361,001.21 (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	2,180.03	= 1,390,270.53 (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])	= 124,337.68 (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)		=	478,044.48 (6)

Total Adjustments	0.00 (7)
Paid to Date	260,765.87
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 478,044.48 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1031 - 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	2,180.03	=
			<u>2,906,154.39 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>978,954.35</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>201,376.35</u>	x .75	=
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	=
			<u>1,822,868.36 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,083,286.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,333.08</u>		=	<u>144,279.25</u>
			(Weighted ADM)			
B. 60,616,368.50	Adjusted District Assessed Valuation / 1000				=	<u>60,616.37</u>
C. Step A (-) Step B					=	<u>83,662.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,673,257.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,826,214.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,526,443.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,826,214.55 (8)</u>

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	2,180.03	= 13,221,554.95 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,954,107.52</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>902,472.51</u>	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	= <u>7,000,349.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,221,204.97 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,601.61</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>171,706.26 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>6,064.85</u>		=	<u>656,398.72</u>
		(Weighted ADM)			
B. 250,577,155.68	Adjusted District Assessed Valuation / 1000			=	<u>250,577.16</u>
C. Step A (-) Step B				=	<u>405,821.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,116,431.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>14,509,342.43 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,836,354.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,509,342.43 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: 1005 - 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
		2,180.03	=
			<u>2,115,413.91 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>548,724.40</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>161,409.38</u>	x .75	=
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	=
			<u>1,302,060.49 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>813,353.42 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>363.35</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>66,856.40 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>970.36</u>	=	<u>105,022.06</u>
			(Weighted ADM)		
B. 34,082,261.00	Adjusted District Assessed Valuation / 1000			=	<u>34,082.26</u>
C. Step A (-) Step B				=	<u>70,939.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,418,796.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,299,005.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,241,672.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,299,005.82 (8)</u>

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			
Weighted ADM	969.20	x Foundation Aid Factor	2,180.03 = 2,112,885.08 (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	33,104.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>61,305.00 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I026 - WEATHERFORD

	2025	2026
	Full	1st 9 Weeks
	3,819.42	3,775.75

High Year **2025**
 Weighted ADM 3,819.42 x Foundation Aid Factor 2,180.03 = 8,326,450.18 (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	<u>781,663.44</u> 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]) = 3,105,826.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,439.20</u>	x	<u>35.00</u>	x	<u>2.00</u>		TOTAL	=	<u>100,744.00</u> (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) = 8,386,289.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,529,421.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 8,386,289.28 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I099 - 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	2,180.03	=
			<u>7,584,062.77 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,416,349.50</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>654,389.98</u>	x .75	=
School Land			<u>363,525.93</u>
Gross Production			<u>517,141.72</u>
Motor Vehicle Collections			<u>841,351.55</u>
R.E.A. Tax			<u>107,396.56</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,736,557.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,847,505.02 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>633.21</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>81,050.88 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,478.88</u>		=	<u>376,519.18</u>
			(Weighted ADM)			
B. 89,096,213.71	Adjusted District Assessed Valuation / 1000				=	<u>89,096.21</u>
C. Step A (-) Step B					=	<u>287,422.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,748,459.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,677,015.30 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,226,339.71</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,677,015.30 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C014 - LEACH

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	278.81		256.55	
High Year	2025			
Weighted ADM	278.81	x Foundation Aid Factor	2,180.03	= 607,814.16 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>136,688.31</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>59,958.13</u>	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	= <u>238,055.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>369,759.11 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.08</u>	x	<u>64.00</u>	x	<u>2.00</u>		TOTAL	=	<u>17,034.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>278.81</u>		=	<u>30,175.61</u>
			(Weighted ADM)			
B. 7,692,082.62	Adjusted District Assessed Valuation / 1000				=	<u>7,692.08</u>
C. Step A (-) Step B					=	<u>22,483.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>449,670.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>836,463.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>451,750.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>836,463.95 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C030 - KENWOOD

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	193.49	200.17	
Weighted ADM	200.17			
	x Foundation Aid Factor		2,180.03	=
				<u>436,376.61 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>22,159.39</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>24,370.60</u>	x .75	=
School Land			18,277.95
Gross Production			11,992.14
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>64,324.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>372,052.34 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.40</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>11,755.20 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>200.17</u>		=	<u>21,664.40</u>
			(Weighted ADM)			
B. 1,289,086.36	Adjusted District Assessed Valuation / 1000				=	<u>1,289.09</u>
C. Step A (-) Step B					=	<u>20,375.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>407,506.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>791,313.74 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 427,235.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 791,313.74 (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
		2,180.01	=
			<u>748,310.23 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>273,064.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>66,610.31</u>	x .75	=
School Land			<u>32,743.00</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			36,198.06
TOTAL CHARGEABLES		TOTAL	=
			<u>391,963.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>356,346.68 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>144.02</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,842.20 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>343.26</u>		=	<u>37,151.03</u>
			(Weighted ADM)			
B. 16,310,543.69	Adjusted District Assessed Valuation / 1000				=	<u>16,310.54</u>
C. Step A (-) Step B					=	<u>20,840.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>416,809.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>788,998.68 (6)</u>

2025 Administrative Cost Penalty assessed in FY2026 10,269.11

	Total Adjustments	<u>10,269.11 (7)</u>
	Paid to Date	<u>426,137.11</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
	TOTAL NET STATE AID (Amount 6 + 7)	<u>778,729.57 (8)</u>

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	2,180.03 = 6,248,881.59 (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]) =	3,027,367.79 (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)		=	7,618,531.19 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,114,625.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,618,531.19 (8)</u>

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
		2,180.03	=
			<u>8,899,972.48 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,657,428.89</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>899,224.68</u>	x .75	=
School Land			674,418.51
Gross Production			443,800.48
Motor Vehicle Collections			0.00
R.E.A. Tax			1,025,546.38
TOTAL CHARGEABLES		TOTAL	=
			<u>8,149,283.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>750,689.07 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,955.17</u>	x	<u>40.00</u>	x	<u>2.00</u>		TOTAL	=	<u>156,413.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>4,082.50</u>		=	<u>441,848.98</u>
			(Weighted ADM)			
B. 344,965,176.00	Adjusted District Assessed Valuation / 1000				=	<u>344,965.18</u>
C. Step A (-) Step B					=	<u>96,883.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,937,676.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,844,778.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,537,062.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,844,778.67 (8)</u>

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
		2,180.03	=
			<u>3,290,820.69 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,805.97</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>277,837.62</u>	x .75	=
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	=
			<u>1,195,407.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,095,413.11 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>667.49</u>	x	<u>59.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>78,763.82 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,509.53</u>		=	<u>163,376.43</u>
			(Weighted ADM)			
B. 22,828,881.22	Adjusted District Assessed Valuation / 1000				=	<u>22,828.88</u>
C. Step A (-) Step B					=	<u>140,547.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,810,951.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,985,127.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,692,295.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,985,127.93 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I004 - COLCORD

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	1,367.14		1,345.68	
High Year	2025			
Weighted ADM	1,367.14	x Foundation Aid Factor	2,180.03	= 2,980,406.21 (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])		= 1,927,217.55 (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)			=	4,602,724.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,485,766.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,602,724.31 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I005 - OAKS-MISSION

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	320.15	272.77	
High Year	2025		
Weighted ADM	320.15		x Foundation Aid Factor
			2,180.03 =
			<u>697,936.60 (1)</u>
	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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>378,681.82 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>97.50</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>17,940.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>320.15</u>		=	<u>34,649.83</u>
			(Weighted ADM)			
B. 9,159,582.66	Adjusted District Assessed Valuation / 1000				=	<u>9,159.58</u>
C. Step A (-) Step B					=	<u>25,490.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>509,805.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>906,426.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>489,539.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>906,426.82 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I008 - SEILING

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	860.61		886.70	
High Year		2026		
Weighted ADM		886.70		
		x Foundation Aid Factor		
			2,180.03 =	1,933,032.60 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 51,297.72 (4)

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	74,483.88
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	2,180.03	= 704,454.89 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>776,963.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>107,858.32</u>	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	= <u>1,268,275.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.64</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,593.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>323.14</u>		=	<u>34,973.44</u>
			(Weighted ADM)			
B. 48,049,689.13	Adjusted District Assessed Valuation / 1000				=	<u>48,049.69</u>
C. Step A (-) Step B					=	<u>(13,076.25)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>23,593.76 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>12,740.63</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>23,593.76 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I002 - FARGO

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	563.22		499.64	
High Year	2025			
Weighted ADM	563.22	x Foundation Aid Factor	2,180.03	= 1,227,836.50 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,135,898.67</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>192,242.54</u>	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	= <u>2,510,459.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.95</u>	x	<u>152.00</u>	x	<u>2.00</u>		TOTAL	=	<u>43,456.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>563.22</u>		=	<u>60,957.30</u>
			(Weighted ADM)			
B. 65,945,382.91	Adjusted District Assessed Valuation / 1000				=	<u>65,945.38</u>
C. Step A (-) Step B					=	<u>(4,988.08)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>43,456.80 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>23,466.67</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>43,456.80 (8)</u>

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	2,180.03	= 921,520.48 (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	16,394.72
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	2,180.03	=
			<u>1,640,167.37 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>532,614.18</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>311,251.29</u>	x .75	=
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	=
			<u>2,610,458.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

107.60	x	156.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>33,571.20 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>752.36</u>	=	<u>81,427.92</u>
			(Weighted ADM)		
B. 32,062,642.68	Adjusted District Assessed Valuation / 1000			=	<u>32,062.64</u>
C. Step A (-) Step B				=	<u>49,365.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>987,305.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,020,876.80 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>552,757.50</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,020,876.80 (8)</u>

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
		2,180.03	=
			<u>1,427,897.85 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>381,219.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>111,268.10</u>	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	=
			<u>714,261.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>713,636.58 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.74</u>	x	<u>86.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>25,411.28 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>654.99</u>		=	<u>70,889.57</u>
			(Weighted ADM)			
B. 21,586,630.87	Adjusted District Assessed Valuation / 1000				=	<u>21,586.63</u>
C. Step A (-) Step B					=	<u>49,302.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>986,058.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,725,106.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>931,699.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,725,106.66 (8)</u>

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
		2,180.03	=
			<u>971,966.38 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>506,083.07</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>84,786.06</u>	x .75	=
School Land			63,589.55
Gross Production			49,502.31
Motor Vehicle Collections			14,714.20
R.E.A. Tax			114,246.43
TOTAL CHARGEABLES		TOTAL	=
			<u>766,119.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>205,846.85 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

212.76	x	88.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>37,445.76 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>445.85</u>	=	<u>48,254.35</u>
		(Weighted ADM)		
B. 28,436,196.65	Adjusted District Assessed Valuation / 1000		=	<u>28,436.20</u>
C. Step A (-) Step B			=	<u>19,818.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>396,363.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>639,655.61 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>345,510.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>639,655.61 (8)</u>

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			
Weighted ADM	679.84		
	x	Foundation Aid Factor	
		2,180.03	=
			<u>1,482,071.60</u> (1)
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>789,622.54</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>124,223.45</u>	x .75	=
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	=
			<u>1,171,054.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>311,017.09</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>235.57</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,402.60</u> (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>679.84</u>		=	<u>73,579.08</u>
			(Weighted ADM)			
B. 47,363,088.67	Adjusted District Assessed Valuation / 1000				=	<u>47,363.09</u>
C. Step A (-) Step B					=	<u>26,215.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>524,319.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>877,739.49</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>499,602.85</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>877,739.49</u> (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
		2,180.03	=
			<u>1,816,095.79 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,320,731.45</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>136,471.70</u>	x .75	=
School Land			102,353.78
Gross Production			87,858.75
Motor Vehicle Collections			26,113.68
R.E.A. Tax			203,714.89
TOTAL CHARGEABLES		TOTAL	=
			<u>1,748,045.04 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>68,050.75 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>395.29</u>	x	<u>73.00</u>	x	<u>2.00</u>		TOTAL	=	
ADH		Per Capita		Transp. Factor				<u>57,712.34 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>833.06</u>		=	<u>90,162.08</u>
			(Weighted ADM)			
B. 82,237,325.64	Adjusted District Assessed Valuation / 1000				=	<u>82,237.33</u>
C. Step A (-) Step B					=	<u>7,924.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>158,495.00 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>284,258.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>198,449.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>284,258.09 (8)</u>

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
		2,180.16	=
			<u>1,191,326.63 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>901,569.02</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>99,216.46</u>	x .75	=
School Land			74,412.35
Gross Production			42,518.63
Motor Vehicle Collections			12,638.90
R.E.A. Tax			97,820.94
TOTAL CHARGEABLES		TOTAL	=
			<u>1,195,268.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>123.13</u>	x	<u>147.00</u>	x	<u>2.00</u>		TOTAL	=	<u>36,200.22 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	<u>546.44</u>		=	<u>59,146.67</u>
			(Weighted ADM)			
B. 53,656,585.55	Adjusted District Assessed Valuation / 1000				=	<u>53,656.59</u>
C. Step A (-) Step B					=	<u>5,490.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>109,801.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>146,001.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>267,994.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>121,992.95</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>267,994.77 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: C016 - WHITEBEAD

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	560.58	733.54	
Weighted ADM	733.54			
				2,180.03 =
				<u>1,599,139.21 (1)</u>
	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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,095,732.95 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>301.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>19,880.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>733.54</u>		=	<u>79,391.03</u>
			(Weighted ADM)			
B. 22,018,714.00	Adjusted District Assessed Valuation / 1000				=	<u>22,018.71</u>
C. Step A (-) Step B					=	<u>57,372.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,147,446.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,263,059.87 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,222,210.82</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,263,059.87 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: 1002 - 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	2,180.03 = 2,588,000.81 (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]) =	887,319.29 (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)			=	3,031,927.39 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,637,497.20
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,031,927.39 (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	2,180.03	= 642,563.84 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>201,592.19</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>61,112.13</u>	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	= <u>604,178.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>38,384.99</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>90.12</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>15,500.64</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>294.75</u>		=	<u>31,900.79</u>
			(Weighted ADM)			
B. 12,687,457.80	Adjusted District Assessed Valuation / 1000				=	<u>12,687.46</u>
C. Step A (-) Step B					=	<u>19,213.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>384,266.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>438,152.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>236,665.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>438,152.23</u> (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
		2,180.03	=
			<u>1,139,218.28 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>329,150.75</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>98,992.31</u>	x .75	=
School Land			<u>52,077.35</u>
Gross Production			<u>284,994.01</u>
Motor Vehicle Collections			<u>119,814.19</u>
R.E.A. Tax			<u>168,445.73</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,028,726.26 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>110,492.02 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>136.50</u>	x	<u>88.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>24,024.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>522.57</u>		=	<u>56,557.75</u>
			(Weighted ADM)			
B. 20,549,402.76	Adjusted District Assessed Valuation / 1000				=	<u>20,549.40</u>
C. Step A (-) Step B					=	<u>36,008.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>720,167.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>854,683.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>461,407.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>854,683.02 (8)</u>

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	2,180.03	=
			<u>4,103,557.67 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,044,886.50</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>417,379.92</u>	x .75	=
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	=
			<u>4,644,763.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>695.04</u>	x	<u>68.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>94,525.44 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,882.34</u>		=	<u>203,725.66</u>
			(Weighted ADM)			
B. 126,948,627.12	Adjusted District Assessed Valuation / 1000				=	<u>126,948.63</u>
C. Step A (-) Step B					=	<u>76,777.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,535,540.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,630,066.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>880,438.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,630,066.04 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I018 - PAULS VALLEY

	2025	2026
	Full	1st 9 Weeks
	2,718.62	2,654.53

High Year **2025**
 Weighted ADM 2,718.62 x Foundation Aid Factor 2,180.03 = 5,926,673.16 (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	<u>490,608.09</u> 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]) = 2,417,153.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>981.36</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>64,769.76</u> (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) = 7,274,887.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,929,026.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 7,274,887.84 (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
		2,180.03	=
			<u>1,971,226.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>879,020.53</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>156,588.99</u>	x .75	=
School Land			<u>82,441.86</u>
Gross Production			<u>451,179.91</u>
Motor Vehicle Collections			<u>189,514.31</u>
R.E.A. Tax			<u>354,235.31</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,073,833.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

289.04	x	92.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>53,183.36 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>904.22</u>		=	<u>97,863.73</u>
			(Weighted ADM)			
B. 53,826,672.45	Adjusted District Assessed Valuation / 1000				=	<u>53,826.67</u>
C. Step A (-) Step B					=	<u>44,037.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>880,741.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>933,924.56 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>504,416.89</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>933,924.56 (8)</u>
	(Amount 6 + 7)

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	2,180.03	= 827,997.19 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>492,143.23</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>87,282.51</u>	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	= <u>624,369.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>203,627.57 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>199.77</u>	x	<u>55.00</u>	x	<u>2.00</u>		TOTAL	=	<u>21,974.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>379.81</u>		=	<u>41,106.84</u>
		(Weighted ADM)			
B. 29,700,859.00	Adjusted District Assessed Valuation / 1000			=	<u>29,700.86</u>
C. Step A (-) Step B				=	<u>11,405.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>228,119.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>453,721.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>245,091.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>453,721.87 (8)</u>

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
		2,180.03	=
			<u>1,211,181.07 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>750,708.96</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>110,391.81</u>	x .75	=
School Land			<u>54,489.54</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			78,095.33
TOTAL CHARGEABLES		TOTAL	=
			<u>966,087.69 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>245,093.38 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>319.42</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>35,136.20 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>555.58</u>		=	<u>60,130.42</u>
			(Weighted ADM)			
B. 45,360,058.00	Adjusted District Assessed Valuation / 1000				=	<u>45,360.06</u>
C. Step A (-) Step B					=	<u>14,770.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>295,407.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>575,636.78 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>310,963.91</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>575,636.78 (8)</u>

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	2,180.03	= 1,429,031.47 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>227,269.27</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>144,584.37</u>	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	= <u>493,618.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>935,413.12 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>321.86</u>	x	<u>44.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,323.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>655.51</u>	=	<u>70,945.85</u>
			(Weighted ADM)		
B. 13,407,447.58	Adjusted District Assessed Valuation / 1000			=	<u>13,407.45</u>
C. Step A (-) Step B				=	<u>57,538.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,150,768.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,114,504.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,141,974.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,114,504.80 (8)</u>

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	2,180.03	= 8,583,584.72 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,348,603.82</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>797,528.46</u>	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	= <u>7,237,946.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,345,637.93 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,299.81</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>85,787.46 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,937.37</u>		=	<u>426,141.56</u>
			(Weighted ADM)			
B. 148,834,209.00	Adjusted District Assessed Valuation / 1000				=	<u>148,834.21</u>
C. Step A (-) Step B					=	<u>277,307.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,546,147.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,977,572.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,768,739.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,977,572.39 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1002 - MINCO

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	953.16		952.43	
High Year	2025			
Weighted ADM	953.16	x Foundation Aid Factor	2,180.03	= 2,077,917.39 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,011,149.91</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>218,946.76</u>	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	= <u>2,446,126.21</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)

<u>423.97</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>59,355.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>953.16</u>		=	<u>103,160.51</u>
			(Weighted ADM)			
B. 62,688,160.28	Adjusted District Assessed Valuation / 1000				=	<u>62,688.16</u>
C. Step A (-) Step B					=	<u>40,472.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>809,447.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>868,802.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>469,256.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>868,802.80</u> (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		
		2,180.03 =	1,354,343.64 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL =	43,672.64 (4)

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	23,583.23
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
		2,180.03	=
			<u>1,817,011.40 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>793,901.18</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>174,695.41</u>	x .75	=
School Land			<u>86,643.94</u>
Gross Production			<u>648,195.94</u>
Motor Vehicle Collections			<u>200,638.37</u>
R.E.A. Tax			<u>263,755.06</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,124,156.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>279.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,155.04 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>833.48</u>		=	<u>90,207.54</u>
			(Weighted ADM)			
B. 49,402,687.00	Adjusted District Assessed Valuation / 1000				=	<u>49,402.69</u>
C. Step A (-) Step B					=	<u>40,804.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>816,097.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>865,252.04 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>467,326.17</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>865,252.04 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I095 - BRIDGE CREEK

	2025	2026
	Full	1st 9 Weeks
	3,149.06	3,238.51

High Year **2026**
 Weighted ADM 3,238.51 x Foundation Aid Factor 2,180.03 = 7,060,048.96 (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]) = 1,193,486.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,653.79</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>109,150.14</u> (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) = 6,513,980.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,518,248.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,513,980.30 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I097 - 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	2,180.03	=
			<u>6,823,668.30 (1)</u>
	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	<u>722,091.89</u> 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 =	<u>7,339,052.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,463.98</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>96,622.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>3,130.08</u>	=	<u>338,768.56</u>
		(Weighted ADM)		
B. 166,029,594.00	Adjusted District Assessed Valuation / 1000		=	<u>166,029.59</u>
C. Step A (-) Step B			=	<u>172,738.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,454,779.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,551,402.08 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,918,095.16</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,551,402.08 (8)</u>

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	2,180.03	= 1,377,212.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>233,907.09</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>120,202.44</u>	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	= <u>1,197,137.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>180,074.54 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>282.17</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>43,454.18 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>631.74</u>		=	<u>68,373.22</u>
			(Weighted ADM)			
B. 14,027,914.72	Adjusted District Assessed Valuation / 1000				=	<u>14,027.91</u>
C. Step A (-) Step B					=	<u>54,345.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,086,906.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,310,434.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>707,771.34</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,310,434.92 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1128 - 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
		2,180.03	=
			<u>1,523,753.77 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,465,522.42</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>145,519.65</u>	x .75	=
School Land			109,139.74
Gross Production			72,265.91
Motor Vehicle Collections			540,579.35
R.E.A. Tax			166,807.80
TOTAL CHARGEABLES		TOTAL	=
			<u>2,641,850.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>368.03</u>	x	<u>84.00</u>	x	<u>2.00</u>		TOTAL	=	<u>61,829.04 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>698.96</u>		=	<u>75,648.44</u>
			(Weighted ADM)			
B. 90,464,347.00	Adjusted District Assessed Valuation / 1000				=	<u>90,464.35</u>
C. Step A (-) Step B					=	<u>(14,815.91)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>61,829.04 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>33,387.68</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>61,829.04 (8)</u>

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	2,180.03	=
			<u>1,531,536.48 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,537,216.14</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>372,766.46</u>	x .75	=
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	=
			<u>2,380,112.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

150.19	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>50,163.46 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>702.53</u>	=	<u>76,034.82</u>
			(Weighted ADM)		
B. 100,149,298.84	Adjusted District Assessed Valuation / 1000			=	<u>100,149.30</u>
C. Step A (-) Step B				=	<u>(24,114.48)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>50,163.46 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>27,088.27</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>50,163.46 (8)</u>

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	2,180.03	= 1,372,001.88 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>660,691.16</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>374,370.00</u>	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	= <u>1,265,839.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>106,162.30</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>108.24</u>	x	<u>141.00</u>	x	<u>2.00</u>		TOTAL	=	<u>30,523.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>629.35</u>		=	<u>68,114.55</u>
		(Weighted ADM)			
B. 40,436,848.99	Adjusted District Assessed Valuation / 1000			=	<u>40,436.85</u>
C. Step A (-) Step B				=	<u>27,677.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>553,554.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>690,239.98</u> (6)

2024 Excess Cost Penalty assessed in FY2026 9,323.19

Total Adjustments	<u>9,323.19</u>	(7)
Paid to Date	<u>367,830.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>680,916.79</u>	(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
		2,180.03	=
			<u>746,769.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>701,225.87</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>146,742.34</u>	x .75	=
School Land			<u>110,056.76</u>
Gross Production			<u>22,535.07</u>
Motor Vehicle Collections			<u>29,243.26</u>
R.E.A. Tax			<u>52,153.73</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,012,071.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

81.07	x	165.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>26,753.10 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>342.55</u>		=	<u>37,074.19</u>
			(Weighted ADM)			
B. 45,506,890.91	Adjusted District Assessed Valuation / 1000				=	<u>45,506.89</u>
C. Step A (-) Step B					=	<u>(8,432.70)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>26,753.10 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>14,446.67</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>26,753.10 (8)</u>

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	2,180.03 = 2,786,078.34 (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]) =	1,929,755.14 (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)			=	4,407,858.90 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,380,402.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,407,858.90 (8)</u>

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	
			2,180.03 =
			<u>1,027,077.53 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>189,674.87</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>34,300.16</u>	x .75	= 25,725.12
School Land			41,725.06
Gross Production			200.42
Motor Vehicle Collections			96,122.28
R.E.A. Tax			101,449.96
TOTAL CHARGEABLES		TOTAL	= <u>454,897.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>572,179.82 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.61</u>	x	<u>121.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>28,945.62 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>471.13</u>		=	<u>50,990.40</u>
			(Weighted ADM)			
B. 11,046,876.24	Adjusted District Assessed Valuation / 1000				=	<u>11,046.88</u>
C. Step A (-) Step B					=	<u>39,943.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>798,870.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,399,995.84 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>756,099.51</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,399,995.84 (8)</u>

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	2,180.03	= 2,150,163.59 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>369,039.27</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>98,628.86</u>	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	= <u>874,279.10</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,275,884.49</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>101.08</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>33,760.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>986.30</u>		=	<u>106,747.25</u>
			(Weighted ADM)			
B. 22,228,073.84	Adjusted District Assessed Valuation / 1000				=	<u>22,228.07</u>
C. Step A (-) Step B					=	<u>84,519.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,690,383.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,000,028.81</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,620,228.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,000,028.81</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1001 - LAVERNE

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	919.43		886.54	
High Year	2025			
Weighted ADM	919.43	x Foundation Aid Factor	2,180.03	= 2,004,384.98 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>718,147.42</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>179,956.89</u>	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	= <u>1,490,460.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>513,924.91 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>170.70</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>57,013.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>919.43</u>		=	<u>99,509.91</u>
		(Weighted ADM)			
B. 42,427,750.98	Adjusted District Assessed Valuation / 1000			=	<u>42,427.75</u>
C. Step A (-) Step B				=	<u>57,082.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,141,643.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,712,581.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>924,992.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,712,581.91 (8)</u>

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	2,180.03	=
			<u>1,237,842.83 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>360,301.68</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>97,643.89</u>	x .75	=
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	=
			<u>806,438.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>431,403.94 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>55.47</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>18,526.98 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>567.81</u>		=	<u>61,454.08</u>
			(Weighted ADM)			
B. 21,744,217.42	Adjusted District Assessed Valuation / 1000				=	<u>21,744.22</u>
C. Step A (-) Step B					=	<u>39,709.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>794,197.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,244,128.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>671,717.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,244,128.12 (8)</u>

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
		2,180.03	=
			<u>882,519.74 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>63,961.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>31,382.27</u>	x .75	=
School Land			<u>40,315.26</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,447.06
TOTAL CHARGEABLES		TOTAL	=
			<u>165,260.50 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>717,259.24 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>112.47</u>	x	<u>70.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,745.80 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>404.82</u>		=	<u>43,813.67</u>
			(Weighted ADM)			
B. 4,020,205.91	Adjusted District Assessed Valuation / 1000				=	<u>4,020.21</u>
C. Step A (-) Step B					=	<u>39,793.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>795,869.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,528,874.24 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>825,679.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,528,874.24 (8)</u>

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	2,180.03 = 733,383.89 (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]) =	405,587.42 (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)			=	966,715.06 (6)

Total Adjustments	0.00 (7)
Paid to Date	522,098.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	966,715.06 (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	2,180.03 = 4,453,932.09 (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]) =	2,591,465.07 (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)			=	6,217,095.45 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,357,555.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,217,095.45 (8)</u>

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	2,180.03	= 1,024,941.10 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>138,497.41</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>34,484.35</u> 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	= <u>347,450.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>677,490.76 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>108.65</u>	x	<u>95.00</u>	x	<u>2.00</u>	TOTAL	=	<u>20,643.50 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>470.15</u>	=	<u>50,884.33</u>
			(Weighted ADM)		
B. 8,677,119.47	Adjusted District Assessed Valuation / 1000			=	<u>8,677.12</u>
C. Step A (-) Step B				=	<u>42,207.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>844,144.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,542,278.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>832,932.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,542,278.46 (8)</u>

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	2,180.03	=
			<u>1,607,597.72 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>227,878.13</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>59,325.87</u>	x .75	=
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	=
			<u>597,255.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,010,342.17 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

294.18	x	84.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>49,422.24 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>737.42</u>	=	<u>79,810.97</u>
		(Weighted ADM)		
B. 13,661,719.65	Adjusted District Assessed Valuation / 1000		=	<u>13,661.72</u>
C. Step A (-) Step B			=	<u>66,149.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,322,985.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,382,749.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,286,843.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,382,749.41 (8)</u>

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	2,180.03	= 1,185,500.31 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>643,067.68</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>93,721.11</u>	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	= <u>1,056,190.29 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>129,310.02 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>246.73</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>43,424.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>543.80</u>		=	<u>58,855.47</u>
			(Weighted ADM)			
B. 39,818,431.98	Adjusted District Assessed Valuation / 1000				=	<u>39,818.43</u>
C. Step A (-) Step B					=	<u>19,037.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>380,740.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>553,475.30 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>298,994.14</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>553,475.30</u>	(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	
High Year	2025	1,765.45	1,735.22	
Weighted ADM	1,765.45			
				2,180.03 =
				<u>3,848,733.96 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>812,181.15</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>374,483.20</u>	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 =	<u>2,256,802.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,591,931.31 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>532.72</u>	x	<u>70.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>74,580.80 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,765.45</u>		=	<u>191,074.65</u>
		(Weighted ADM)			
B. 47,219,834.53	Adjusted District Assessed Valuation / 1000			=	<u>47,219.83</u>
C. Step A (-) Step B				=	<u>143,854.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,877,096.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,543,608.51 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,453,929.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,543,608.51 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I048 - CALVIN

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	329.33	345.65	
High Year	2026		
Weighted ADM	345.65		
	x Foundation Aid Factor	2,180.03	= 753,527.37 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>556,461.88</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>838,123.21</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)

<u>99.59</u>	x	<u>123.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>24,499.14</u> (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>345.65</u>		=	<u>37,409.70</u>
		(Weighted ADM)			
B. 33,592,914.09	Adjusted District Assessed Valuation / 1000			=	<u>33,592.91</u>
C. Step A (-) Step B				=	<u>3,816.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>76,335.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>100,834.94</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>54,020.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>100,834.94</u> (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	2,180.03	=
			<u>1,001,767.39 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>617,423.74</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>76,277.51</u>	x .75	=
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	=
			<u>925,117.38 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>76,650.01 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

192.05	x	95.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>36,489.50 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>459.52</u>	=	<u>49,733.85</u>
			(Weighted ADM)		
B. 37,973,863.28	Adjusted District Assessed Valuation / 1000			=	<u>37,973.86</u>
C. Step A (-) Step B				=	<u>11,759.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>235,199.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>348,339.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>188,202.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>348,339.31 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I014 - DUKE

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	274.57		264.55	
High Year	2025			
Weighted ADM	274.57	x Foundation Aid Factor	2,180.03	= 598,570.84 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>269,329.88</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>28,100.60</u>	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	= <u>500,594.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>97,975.98</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

81.01	x	139.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>22,520.78</u> (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>274.57</u>	=	<u>29,716.71</u>
		(Weighted ADM)		
B. 17,509,770.81	Adjusted District Assessed Valuation / 1000		=	<u>17,509.77</u>
C. Step A (-) Step B			=	<u>12,206.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>244,138.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>364,635.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>196,962.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>364,635.56</u> (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	2,180.03	= 12,620,978.48 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,033,273.30</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>589,825.51</u>	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	= <u>4,730,727.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,890,251.26 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,991.29</u>	x	<u>44.00</u>	x	<u>2.00</u>		TOTAL	=	<u>175,233.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>5,789.36</u>		=	<u>626,582.43</u>
			(Weighted ADM)			
B. 131,094,345.34	Adjusted District Assessed Valuation / 1000				=	<u>131,094.35</u>
C. Step A (-) Step B					=	<u>495,488.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,909,761.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>17,975,246.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,707,883.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,975,246.38 (8)</u>

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
		2,180.03	=
			<u>820,367.09 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>221,861.82</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>26,711.52</u>	x .75	=
School Land			<u>28,914.17</u>
Gross Production			<u>620.83</u>
Motor Vehicle Collections			<u>65,999.70</u>
R.E.A. Tax			<u>145,952.17</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>483,382.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>336,984.76 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.89</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,003.26 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>376.31</u>		=	<u>40,728.03</u>
			(Weighted ADM)			
B. 14,090,700.01	Adjusted District Assessed Valuation / 1000				=	<u>14,090.70</u>
C. Step A (-) Step B					=	<u>26,637.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>532,746.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>889,734.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>480,537.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>889,734.62 (8)</u>

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	2,180.03	= 901,747.61 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>161,467.64</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>29,296.50</u>	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	= <u>301,902.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>599,845.08 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>85.60</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>15,408.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>413.64</u>		=	<u>44,768.26</u>
		(Weighted ADM)			
B. 10,072,064.45	Adjusted District Assessed Valuation / 1000			=	<u>10,072.06</u>
C. Step A (-) Step B				=	<u>34,696.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>693,924.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,309,177.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>707,044.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,309,177.08 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	621.68		605.02	
High Year	2025			
Weighted ADM	621.68	x Foundation Aid Factor	2,180.03	= 1,355,281.05 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>270,154.25</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>53,495.20</u>	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	= <u>595,626.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>759,654.08 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>159.33</u>	x	<u>132.00</u>	x	<u>2.00</u>		TOTAL	=	<u>42,063.12 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>621.68</u>		=	<u>67,284.43</u>
		(Weighted ADM)			
B. 16,353,162.74	Adjusted District Assessed Valuation / 1000			=	<u>16,353.16</u>
C. Step A (-) Step B				=	<u>50,931.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,018,625.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,820,342.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>983,119.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,820,342.60 (8)</u>

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
		2,180.01	=
			<u>1,938,879.09 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>335,601.97</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>92,069.91</u>	x .75	=
School Land			<u>59,698.46</u>
Gross Production			<u>15,733.20</u>
Motor Vehicle Collections			<u>136,266.23</u>
R.E.A. Tax			<u>136,331.52</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>752,683.81 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,186,195.28 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>302.58</u>	x	<u>101.00</u>	x	<u>2.00</u>		TOTAL	=	<u>61,121.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>889.39</u>		=	<u>96,258.68</u>
			(Weighted ADM)			
B. 18,984,091.29	Adjusted District Assessed Valuation / 1000				=	<u>18,984.09</u>
C. Step A (-) Step B					=	<u>77,274.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,545,491.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>2,792,808.24 (6)</u>

2025 Administrative Cost Penalty assessed in FY2026 22,596.09

Total Adjustments	<u>22,596.09 (7)</u>
Paid to Date	<u>1,508,318.12</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,770,212.15 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	870.72	791.96	
High Year	2025		
Weighted ADM	870.72		x Foundation Aid Factor
		2,180.03	=
			<u>1,898,195.72 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>364,987.57</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>93,203.61</u>	x .75	=
School Land			<u>78,787.91</u>
Gross Production			<u>20,771.67</u>
Motor Vehicle Collections			<u>181,893.56</u>
R.E.A. Tax			<u>148,133.22</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>864,476.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,033,719.08 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>248.28</u>	x	<u>99.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>49,159.44 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>870.72</u>	=	<u>94,238.03</u>
			(Weighted ADM)		
B. 21,963,142.00	Adjusted District Assessed Valuation / 1000			=	<u>21,963.14</u>
C. Step A (-) Step B				=	<u>72,274.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,445,497.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,528,376.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,365,511.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,528,376.32 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

2025	2026
Full	1st 9 Weeks
202.00	202.85

High Year	2026		
Weighted ADM	<u>202.85</u>	x Foundation Aid Factor	<u>2,180.03 = 442,219.09 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>168,840.24</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>28,850.74</u> 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	= <u>229,213.47 (2)</u>
-------------------	--	-------	-------------------------

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>213,005.62 (3)</u>
-----------------------------	------------------------------	---	-----------------------

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>60.89</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>10,960.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>202.85</u>	=	<u>21,954.46</u>
			(Weighted ADM)		

B. 9,985,070.34	Adjusted District Assessed Valuation / 1000	=	<u>9,985.07</u>
-----------------	---	---	-----------------

C. Step A (-) Step B	=	<u>11,969.39</u>
----------------------	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>239,387.80 (5)</u>
-------------------	---	-----------------------------	---	-----------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>463,353.62 (6)</u>
---	---	-----------------------

Total Adjustments	<u>0.00</u>	(7)
-------------------	-------------	-----

Paid to Date	<u>250,020.09</u>
--------------	-------------------

Recoupments	<u>0.00</u>
-------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID (Amount 6 + 7)	=	<u>463,353.62 (8)</u>
---	---	-----------------------

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: 1002 - MILL CREEK

	2025	2026
	Full	1st 9 Weeks
	376.11	393.98

High Year **2026**
 Weighted ADM 393.98 x Foundation Aid Factor 2,180.03 = 858,888.22 (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)

<u>142.62</u>	x	<u>103.00</u>	x	<u>2.00</u>	TOTAL	=	<u>29,379.72</u> (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 15,865.05

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
	Full	1st 9 Weeks
	1,660.97	1,594.59

High Year **2025**
 Weighted ADM 1,660.97 x Foundation Aid Factor 2,180.03 = 3,620,964.43 (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	<u>317,901.84</u> 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]) = 1,750,933.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>511.67</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>88,007.24</u> (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) = 4,488,563.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,424,182.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,488,563.15 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I029 - MILBURN

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		351.04	352.68	
High Year	2026			
Weighted ADM	<u>352.68</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>768,852.98</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>257,073.87</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>74,775.17</u>	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	= <u>520,194.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>248,658.47</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>157.44</u>	x	<u>79.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,875.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>352.68</u>	=	<u>38,170.56</u>
			(Weighted ADM)		
B. 15,166,599.82	Adjusted District Assessed Valuation / 1000			=	<u>15,166.60</u>
C. Step A (-) Step B				=	<u>23,003.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>460,079.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>733,613.19</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>396,227.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>733,613.19</u> (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	2,180.03	= 743,194.03 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>278,046.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>79,142.58</u>	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	= <u>534,089.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>209,104.26 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.72</u>	x	<u>114.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,332.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>340.91</u>		=	<u>36,896.69</u>
			(Weighted ADM)			
B. 16,633,253.70	Adjusted District Assessed Valuation / 1000				=	<u>16,633.25</u>
C. Step A (-) Step B					=	<u>20,263.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>405,268.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>638,705.22 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>344,974.46</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>638,705.22</u>	(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		2,180.03	=
						474,483.53 (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	=	
ADH		Per Capita		Transp. Factor			19,794.72 (4)

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	10,689.15	
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	2,180.03	= 432,278.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>555,845.86</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>36,225.19</u>	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	= <u>662,622.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>94.96</u>	x	<u>99.00</u>	x	<u>2.00</u>		TOTAL	=	<u>18,802.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>198.29</u>		=	<u>21,460.93</u>
			(Weighted ADM)			
B. 33,728,511.14	Adjusted District Assessed Valuation / 1000				=	<u>33,728.51</u>
C. Step A (-) Step B					=	<u>(12,267.58)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>18,802.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,153.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>18,802.08 (8)</u>

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
		2,180.03	=
			<u>4,000,987.26 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>824,142.24</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>366,029.53</u>	x .75	=
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	=
			<u>1,842,088.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,158,898.33 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>547.20</u>	x	<u>62.00</u>	x	<u>2.00</u>		TOTAL	=	<u>67,852.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,835.29</u>		=	<u>198,633.44</u>
			(Weighted ADM)			
B. 51,188,958.82	Adjusted District Assessed Valuation / 1000				=	<u>51,188.96</u>
C. Step A (-) Step B					=	<u>147,444.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,948,889.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,175,640.73 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,795,242.39</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,175,640.73 (8)</u>

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
			2,180.03 =
			<u>16,220,469.61 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,765,805.05</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>1,490,668.42</u>	x .75	=
School Land			1,118,001.32
Gross Production			784,735.72
Motor Vehicle Collections			119,083.15
R.E.A. Tax			1,813,301.95
TOTAL CHARGEABLES			69,772.52
		TOTAL	=
			<u>9,670,699.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,549,769.90 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,898.52</u>	x	<u>53.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>201,243.12 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>7,440.48</u>		=	<u>805,283.15</u>
			(Weighted ADM)			
B. 365,048,480.23	Adjusted District Assessed Valuation / 1000				=	<u>365,048.48</u>
C. Step A (-) Step B					=	<u>440,234.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,804,693.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,555,706.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,401,688.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,555,706.42 (8)</u>

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	2,180.03	=
			<u>2,764,714.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,584.36</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>272,347.07</u>	x .75	=
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	=
			<u>1,301,423.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,463,290.07 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

296.85	x	81.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>48,089.70 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,268.20</u>	=	<u>137,257.29</u>
		(Weighted ADM)		
B. 32,519,599.14	Adjusted District Assessed Valuation / 1000		=	<u>32,519.60</u>
C. Step A (-) Step B			=	<u>104,737.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,094,753.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,606,133.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,947,586.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,606,133.57 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I125 - NEWKIRK

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	1,358.05		1,356.88	
High Year	2025			
Weighted ADM	1,358.05	x Foundation Aid Factor	2,180.03	= 2,960,589.74 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>941,473.01</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>263,025.65</u>	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	= <u>1,804,948.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,155,640.87 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>546.95</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>100,638.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,358.05</u>		=	<u>146,981.75</u>
		(Weighted ADM)			
B. 57,882,371.22	Adjusted District Assessed Valuation / 1000			=	<u>57,882.37</u>
C. Step A (-) Step B				=	<u>89,099.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,781,987.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,038,267.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,640,957.66</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,038,267.27 (8)</u>

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	2,180.03	= 946,198.42 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,320.24 (4)

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
		2,180.03	=
			<u>918,381.24 (1)</u>
	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	<u>129,797.07</u>	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 =	<u>2,101,360.70 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>176.04</u>	x	<u>112.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>39,432.96 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>421.27</u>	=	<u>45,594.05</u>
			(Weighted ADM)		
B. 73,306,131.04	Adjusted District Assessed Valuation / 1000			=	<u>73,306.13</u>
C. Step A (-) Step B				=	<u>(27,712.08)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>39,432.96 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>21,293.80</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>39,432.96 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I007 - KINGFISHER

2025	2026
Full	1st 9 Weeks
2,111.49	2,052.38

High Year **2025**
 Weighted ADM 2,111.49 x Foundation Aid Factor 2,180.03 = 4,603,111.54 (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)

<u>514.91</u>	x	<u>77.00</u>	x	<u>2.00</u>	TOTAL	=	<u>79,296.14</u> (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 1,074,561.52

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
	Full	1st 9 Weeks
	1,313.43	1,346.64

High Year **2026**
 Weighted ADM 1,346.64 x Foundation Aid Factor 2,180.03 = 2,935,715.60 (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	<u>509,636.50</u> 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)

<u>357.29</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>64,312.20</u> (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 781,641.36

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: I089 - CASHION

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	1,152.19	1,242.17	
Weighted ADM	1,242.17			
				2,180.03 =
				<u>2,707,967.87 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,964,247.79</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>462,045.10</u>	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	= <u>4,788,674.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>529.88</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>67,824.64 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,242.17</u>		=	<u>134,440.06</u>
		(Weighted ADM)			
B. 127,185,985.13	Adjusted District Assessed Valuation / 1000			=	<u>127,185.99</u>
C. Step A (-) Step B				=	<u>7,254.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>145,081.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>212,906.04 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>114,928.01</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>212,906.04 (8)</u>

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	<u>1,120.45</u>	x	Foundation Aid Factor	<u>2,180.03</u>	= <u>2,442,614.61</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>473,377.84</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>203,812.15</u>	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	= <u>1,126,221.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,316,393.08</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.64</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>26,721.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,120.45</u>		=	<u>121,266.30</u>
			(Weighted ADM)			
B. 29,059,412.97	Adjusted District Assessed Valuation / 1000				=	<u>29,059.41</u>
C. Step A (-) Step B					=	<u>92,206.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,844,137.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,187,252.48</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,717,956.24</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,187,252.48</u>	(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
		2,180.03	=
			<u>359,007.34 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>138,840.58</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>30,822.39</u>	x .75	=
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	=
			<u>287,795.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>71,212.04 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

49.22	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>16,439.48 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>164.68</u>		=	<u>17,823.32</u>
			(Weighted ADM)			
B. 8,364,951.54	Adjusted District Assessed Valuation / 1000				=	<u>8,364.95</u>
C. Step A (-) Step B					=	<u>9,458.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>189,167.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>276,818.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>149,517.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>276,818.92 (8)</u>

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	2,180.03 = 1,350,986.39 (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]) =	384,382.41 (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)	=	1,059,848.67 (6)	

Total Adjustments	0.00 (7)
Paid to Date	569,519.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,059,848.67 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: 1004 - SNYDER

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	895.60		855.83	
High Year	2025			
Weighted ADM	895.60	x Foundation Aid Factor	2,180.03	= 1,952,434.87 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>969,258.52</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>133,961.21</u>	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	= <u>1,511,868.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>440,566.02 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.23</u>	x	<u>141.00</u>	x	<u>2.00</u>		TOTAL	=	<u>62,668.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>895.60</u>		=	<u>96,930.79</u>
			(Weighted ADM)			
B. 58,108,227.51	Adjusted District Assessed Valuation / 1000				=	<u>58,108.23</u>
C. Step A (-) Step B					=	<u>38,822.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>776,451.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,279,686.08 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>979,004.30</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,279,686.08 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I002 - RED OAK

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	511.33		466.96	
High Year	2025			
Weighted ADM	511.33	x Foundation Aid Factor	2,180.03	= 1,114,714.74 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>244,661.23</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>58,398.30</u>	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	= <u>551,232.81</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>563,481.93</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.42</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>35,355.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>511.33</u>		=	<u>55,341.25</u>
			(Weighted ADM)			
B. 15,659,295.53	Adjusted District Assessed Valuation / 1000				=	<u>15,659.30</u>
C. Step A (-) Step B					=	<u>39,681.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>793,639.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,392,476.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>752,047.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,392,476.53</u> (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
		2,180.03	=
			<u>786,053.42 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>189,735.09</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>41,290.61</u>	x .75	=
School Land			<u>37,462.70</u>
Gross Production			<u>37,341.33</u>
Motor Vehicle Collections			<u>85,997.71</u>
R.E.A. Tax			<u>34,618.46</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>416,123.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>369,930.17 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>160.85</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	
ADH		Per Capita		Transp. Factor				<u>30,561.50 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>360.57</u>		=	<u>39,024.49</u>
			(Weighted ADM)			
B. 11,633,052.99	Adjusted District Assessed Valuation / 1000				=	<u>11,633.05</u>
C. Step A (-) Step B					=	<u>27,391.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>547,828.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>948,320.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>512,170.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>948,320.47 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C004 - SHADY POINT

2025	2026
Full	1st 9 Weeks
325.24	360.32

High Year	2026		
Weighted ADM	360.32	x Foundation Aid Factor	2,180.03 = 785,508.41 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>126,391.25</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>25,846.76</u> 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	=	<u>181,208.38</u> (2)
-------------------	--	-------	---	-----------------------

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>604,300.03</u> (3)
-----------------------------	------------------------------	---	-----------------------

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.97</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>7,324.02</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>360.32</u>	=	<u>38,997.43</u>
			(Weighted ADM)		

B. 7,845,515.00	Adjusted District Assessed Valuation / 1000	=	<u>7,845.52</u>
-----------------	---	---	-----------------

C. Step A (-) Step B	=	<u>31,151.91</u>
----------------------	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>623,038.20</u> (5)
-------------------	---	-----------------------------	---	-----------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,234,662.25</u> (6)
---	---	-------------------------

Total Adjustments	<u>0.00</u> (7)
-------------------	-----------------

Paid to Date	<u>666,795.52</u>
--------------	-------------------

Recoupments	<u>0.00</u>
-------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID (Amount 6 + 7)	=	<u>1,234,662.25</u> (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	
		2,180.03 =	377,930.00 (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]) =	212,494.15 (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)		=	465,618.91 (6)

Total Adjustments	0.00 (7)
Paid to Date	251,471.73
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	465,618.91 (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
		2,180.03	=
			<u>888,558.43 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>100,775.39</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>39,561.98</u>	x .75	=
			<u>29,671.49</u>
School Land			<u>46,465.96</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>24,734.57</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>201,647.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>686,911.02 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>182.89</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>33,651.76 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>407.59</u>		=	<u>44,113.47</u>
			(Weighted ADM)			
B. 6,052,576.00	Adjusted District Assessed Valuation / 1000				=	<u>6,052.58</u>
C. Step A (-) Step B					=	<u>38,060.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>761,217.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,481,780.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>800,249.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,481,780.58 (8)</u>

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
		2,180.03	=
			<u>361,339.97 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>112,968.73</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>15,213.78</u>	x .75	=
School Land			<u>17,824.52</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,973.50
TOTAL CHARGEABLES		TOTAL	=
			<u>154,177.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>207,162.88 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>64.20</u>	x	<u>110.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,124.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>165.75</u>		=	<u>17,939.12</u>
			(Weighted ADM)			
B. 6,768,941.59	Adjusted District Assessed Valuation / 1000				=	<u>6,768.94</u>
C. Step A (-) Step B					=	<u>11,170.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>223,403.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>444,690.48 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>240,168.69</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>444,690.48 (8)</u>

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	2,180.03	=
			<u>4,228,451.59 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>880,141.44</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>164,415.27</u>	x .75	=
School Land			123,311.45
Gross Production			192,802.59
Motor Vehicle Collections			8,711.70
R.E.A. Tax			447,876.73
TOTAL CHARGEABLES		TOTAL	=
			<u>1,757,136.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,471,315.58 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

985.79	x	48.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>94,635.84 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,939.63</u>	=	<u>209,926.15</u>
			(Weighted ADM)		
B. 55,146,707.00	Adjusted District Assessed Valuation / 1000			=	<u>55,146.71</u>
C. Step A (-) Step B				=	<u>154,779.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,095,588.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,661,540.22 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,057,650.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,661,540.22 (8)</u>

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	2,180.03	= 3,202,856.48 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>531,501.65</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>132,168.13</u>	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	= <u>1,195,792.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,007,063.75 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>686.20</u>	x	<u>79.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>108,419.60 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,469.18</u>		=	<u>159,009.35</u>
		(Weighted ADM)			
B. 33,554,397.00	Adjusted District Assessed Valuation / 1000			=	<u>33,554.40</u>
C. Step A (-) Step B				=	<u>125,454.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,509,099.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,624,582.35 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,497,591.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,624,582.35 (8)</u>

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	
High Year	1,294.38	1,279.31	
Weighted ADM	1,294.38	1,279.31	
High Year	2025		
Weighted ADM	1,294.38		x Foundation Aid Factor
		2,180.03	=
			<u>2,821,787.23 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>417,011.53</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>112,822.24</u>	x .75	=
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	=
			<u>1,023,531.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,798,255.68 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

654.31	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>43,184.46 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,294.38</u>	=	<u>140,090.75</u>
			(Weighted ADM)		
B. 26,376,441.00	Adjusted District Assessed Valuation / 1000			=	<u>26,376.44</u>
C. Step A (-) Step B				=	<u>113,714.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,274,286.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,115,726.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,222,771.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,115,726.34 (8)</u>

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	
High Year	2026	518.62	527.55	
Weighted ADM	527.55			
	x Foundation Aid Factor		2,180.03	=
				<u>1,150,074.83 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,745.23</u>	
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy	<u>37,690.47</u>	x .75	=	
School Land			28,267.85	
Gross Production			44,230.16	
Motor Vehicle Collections			1,996.72	
R.E.A. Tax			102,464.66	
TOTAL CHARGEABLES			46,022.86	
		TOTAL	=	
			<u>383,727.48 (2)</u>	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>766,347.35 (3)</u>	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

211.09	x	92.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>38,840.56 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>527.55</u>		=	<u>57,096.74</u>
		(Weighted ADM)			
B. 9,601,098.60	Adjusted District Assessed Valuation / 1000			=	<u>9,601.10</u>
C. Step A (-) Step B				=	<u>47,495.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>949,912.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,755,100.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>947,868.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,755,100.71 (8)</u>

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	2,180.03 = 2,876,920.19 (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]) =	1,662,015.10 (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)			=	3,771,460.64 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,036,873.83
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,771,460.64 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I026 - BOKOSHE

	2025		2026	
	278.87	Full	255.90	1st 9 Weeks
Weighted ADM				
High Year	2025			
Weighted ADM	278.87	x Foundation Aid Factor	2,180.03	= 607,944.97 (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])		= 317,158.19 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

84.72	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 15,249.60 (4)

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)				=	728,463.19 (6)

Total Adjustments	0.00	(7)
Paid to Date	393,430.37	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	728,463.19 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: 1029 - 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
		2,180.03	=
			<u>8,409,814.53 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,405,102.28</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>331,477.21</u>	x .75	=
School Land			<u>248,607.91</u>
Gross Production			<u>388,952.96</u>
Motor Vehicle Collections			<u>17,555.21</u>
R.E.A. Tax			<u>900,499.53</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,006,278.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,403,535.82 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,656.79</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>109,348.14 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,857.66</u>		=	<u>417,514.54</u>
			(Weighted ADM)			
B. 88,649,986.00	Adjusted District Assessed Valuation / 1000				=	<u>88,649.99</u>
C. Step A (-) Step B					=	<u>328,864.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,577,291.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,090,174.96 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,529,527.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)		<u>12,090,174.96 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I049 - WISTER

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	803.66	846.75	
High Year	2026		
Weighted ADM	846.75		
	x Foundation Aid Factor	2,180.01	= 1,845,923.47 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>220,003.38</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>72,229.33</u>	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	= <u>574,535.61</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,271,387.86</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>341.17</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>52,540.18</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>846.75</u>		=	<u>91,643.75</u>
		(Weighted ADM)			
B. 13,317,396.00	Adjusted District Assessed Valuation / 1000			=	<u>13,317.40</u>
C. Step A (-) Step B				=	<u>78,326.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,566,527.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,890,455.04</u> (6)

2025 Administrative Cost Penalty assessed in FY2026 19,523.56

Total Adjustments	<u>19,523.56</u>	(7)
Paid to Date	<u>1,561,037.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,870,931.48</u>	(8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: 1052 - TALIHINA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	917.11	933.20	
High Year	2026		
Weighted ADM	933.20	x Foundation Aid Factor	2,180.03 = 2,034,404.00 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>176,534.13</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>79,108.82</u> 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	= <u>568,232.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,466,171.32</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>373.58</u>	x	<u>79.00</u>	x	<u>2.00</u>	TOTAL	=	<u>59,025.64</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>933.20</u>	=	<u>101,000.24</u>
			(Weighted ADM)		
B. 11,067,764.14	Adjusted District Assessed Valuation / 1000			=	<u>11,067.76</u>
C. Step A (-) Step B				=	<u>89,932.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,798,649.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,323,846.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,795,078.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,323,846.56</u> (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	2,180.03 = 1,387,305.69 (1)

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>
--	---	-------------------

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</u> (2)
-------------------	--	-------	---	-----------------------

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,057,928.68</u> (3)
-----------------------------	------------------------------	---	-------------------------

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>173.71</u>	x	<u>125.00</u>	x	<u>2.00</u>		TOTAL	=	<u>43,427.50</u> (4)
ADH		Per Capita		Transp. Factor				

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>
-----------------	---	---	-----------------

C. Step A (-) Step B	=	<u>61,050.72</u>
----------------------	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,221,014.40</u> (5)
-------------------	---	-----------------------------	---	-------------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,322,370.58</u> (6)
---	---	-------------------------

Total Adjustments	<u>0.00</u>	(7)
-------------------	-------------	-----

Paid to Date	<u>1,254,217.53</u>
--------------	---------------------

Recoupments	<u>0.00</u>
-------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>2,322,370.58</u> (8)
----------------------------	----------------	---	-------------------------

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
		2,180.03	=
			<u>2,438,581.56 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>184,908.53</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>104,834.24</u>	x .75	=
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	=
			<u>696,670.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,741,911.41 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>510.80</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>33,712.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,118.60</u>		=	<u>121,066.08</u>
			(Weighted ADM)			
B. 11,309,390.00	Adjusted District Assessed Valuation / 1000				=	<u>11,309.39</u>
C. Step A (-) Step B					=	<u>109,756.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,195,133.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,970,758.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,144,450.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,970,758.01 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I091 - ARKOMA

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	598.15		528.19	
High Year	2025			
Weighted ADM	598.15	x Foundation Aid Factor	2,180.03	= 1,303,984.94 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>154,790.31</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>55,701.16</u> 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 = <u>415,865.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>888,119.94</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.10</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>3,900.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>598.15</u>	=	<u>64,737.77</u>
		(Weighted ADM)		
B. 9,753,643.00	Adjusted District Assessed Valuation / 1000		=	<u>9,753.64</u>
C. Step A (-) Step B			=	<u>54,984.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,099,682.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,991,703.14</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,075,648.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,991,703.14</u> (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	
High Year	304.19	209.71	
Weighted ADM	304.19	209.71	
	x Foundation Aid Factor		
		2,180.03	=
			<u>663,143.33 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>232,327.16</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>61,268.99</u>	x .75	=
School Land			<u>27,442.22</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			77,993.73
TOTAL CHARGEABLES		TOTAL	=
			<u>383,714.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>279,428.48 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

98.39	x	86.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>16,923.08 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>304.19</u>	=	<u>32,922.48</u>
		(Weighted ADM)		
B. 13,870,278.28	Adjusted District Assessed Valuation / 1000		=	<u>13,870.28</u>
C. Step A (-) Step B			=	<u>19,052.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>381,044.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>677,395.56 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>365,859.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>677,395.56 (8)</u>

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	2,180.03 = 1,436,508.97 (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]) =	759,448.42 (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)			=	1,866,310.62 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,007,950.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,866,310.62 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I095 - 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	2,180.03 = 2,968,132.65 (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]) =	1,598,050.25 (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)			=	3,976,387.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,147,543.15
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,976,387.25 (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
		2,180.03	=
			<u>3,536,640.87 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>715,323.23</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>422,324.00</u>	x .75	=
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	=
			<u>1,948,806.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,587,834.13 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

600.98	x	66.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>79,329.36 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,622.29</u>		=	<u>175,580.45</u>
		(Weighted ADM)			
B. 43,491,813.06	Adjusted District Assessed Valuation / 1000			=	<u>43,491.81</u>
C. Step A (-) Step B				=	<u>132,088.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,641,772.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,308,936.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,327,175.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,308,936.29 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I105 - CARNEY

	2025		2026	
Weighted ADM	400.78	Full	363.45	1st 9 Weeks
High Year	2025			
Weighted ADM	400.78	x Foundation Aid Factor	2,180.03	= 873,712.42 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>141,243.62</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>85,869.56</u>	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	= <u>440,893.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>432,818.84 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>112.52</u>	x	<u>81.00</u>	x	<u>2.00</u>	TOTAL	=	<u>18,228.24 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>400.78</u>	=	<u>43,376.42</u>
		(Weighted ADM)		
B. 8,596,690.18	Adjusted District Assessed Valuation / 1000		=	<u>8,596.69</u>
C. Step A (-) Step B			=	<u>34,779.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>695,594.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,146,641.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>619,273.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,146,641.68 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I134 - AGRA

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	546.77		513.56	
High Year	2025			
Weighted ADM	546.77	x Foundation Aid Factor	2,180.03	= 1,191,975.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>233,494.85</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>114,234.69</u>	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	= <u>542,070.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>649,904.58 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.71</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>27,679.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>546.77</u>		=	<u>59,176.92</u>
			(Weighted ADM)			
B. 13,808,092.92	Adjusted District Assessed Valuation / 1000				=	<u>13,808.09</u>
C. Step A (-) Step B					=	<u>45,368.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>907,376.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,584,960.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>855,996.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,584,960.58 (8)</u>

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	
		2,180.03	=
			<u>12,529,678.82 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,002,392.45</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>1,039,908.10</u>	x .75	=
School Land			779,931.08
Gross Production			617,018.17
Motor Vehicle Collections			414,938.25
R.E.A. Tax			1,429,406.12
TOTAL CHARGEABLES		TOTAL	=
			<u>7,372,225.60 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,157,453.22 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,195.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>144,884.52 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>5,747.48</u>		=	<u>622,049.76</u>
			(Weighted ADM)			
B. 252,676,291.21	Adjusted District Assessed Valuation / 1000				=	<u>252,676.29</u>
C. Step A (-) Step B					=	<u>369,373.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,387,469.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,689,807.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,852,188.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,689,807.14 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: 1002 - 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	2,180.03 = 2,245,866.91 (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]) =	572,487.61 (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)		=	1,609,668.13 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>869,208.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,609,668.13 (8)</u>

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	2,180.16	= 1,070,022.53 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 42,057.18 (4)

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: I014 - COYLE

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	670.45		708.46	
High Year	2026			
Weighted ADM	708.46	x Foundation Aid Factor	2,180.03	= 1,544,464.05 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>593,620.97</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>105,522.43</u>	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	= <u>1,265,987.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>278,476.94 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>292.27</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>51,439.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>708.46</u>		=	<u>76,676.63</u>
			(Weighted ADM)			
B. 35,162,259.45	Adjusted District Assessed Valuation / 1000				=	<u>35,162.26</u>
C. Step A (-) Step B					=	<u>41,514.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>830,287.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,160,203.86 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>626,545.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,160,203.86 (8)</u>

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	2,180.03	=
			<u>1,126,530.50 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>905,370.93</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>91,223.03</u>	x .75	=
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	=
			<u>1,435,256.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>237.83</u>	x	<u>68.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>32,344.88 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>516.75</u>		=	<u>55,927.85</u>
			(Weighted ADM)			
B. 55,818,183.41	Adjusted District Assessed Valuation / 1000				=	<u>55,818.18</u>
C. Step A (-) Step B					=	<u>109.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,193.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>34,538.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>18,648.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>34,538.28 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: 1005 - TURNER

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	745.77		791.33	
High Year	2026			
Weighted ADM	791.33	x Foundation Aid Factor	2,180.03	= 1,725,123.14 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>498,100.15</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>98,888.98</u>	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	= <u>1,310,754.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>414,368.28</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>323.04</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>58,147.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>791.33</u>		=	<u>85,645.65</u>
			(Weighted ADM)			
B. 29,265,578.45	Adjusted District Assessed Valuation / 1000				=	<u>29,265.58</u>
C. Step A (-) Step B					=	<u>56,380.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,127,601.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,600,116.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>864,234.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,600,116.88</u> (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	2,180.03	=
			<u>4,075,893.09 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>702,941.62</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>371,652.84</u>	x .75	=
			<u>278,739.63</u>
School Land			<u>202,974.84</u>
Gross Production			<u>881,894.75</u>
Motor Vehicle Collections			<u>468,575.81</u>
R.E.A. Tax			<u>217,511.41</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,752,638.06 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,323,255.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>706.14</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>93,210.48 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,869.65</u>		=	<u>202,352.22</u>
			(Weighted ADM)			
B. 44,773,351.71	Adjusted District Assessed Valuation / 1000				=	<u>44,773.35</u>
C. Step A (-) Step B					=	<u>157,578.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,151,577.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,568,042.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,461,515.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,568,042.91 (8)</u>

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		2,180.03	= 1,104,708.40 (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	349,335.72
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
		2,180.03	=
			<u>514,487.08 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>777,128.01</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>63,063.57</u>	x .75	=
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	=
			<u>1,167,014.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

82.35	x	152.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>25,034.40 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>236.00</u>		=	<u>25,542.28</u>
			(Weighted ADM)			
B. 42,984,699.57	Adjusted District Assessed Valuation / 1000				=	<u>42,984.70</u>
C. Step A (-) Step B					=	<u>(17,442.42)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>25,034.40 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>13,518.58</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>25,034.40 (8)</u>

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	
		2,180.03	=
			<u>3,062,200.94 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>868,305.84</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>424,030.35</u>	x .75	=
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	=
			<u>2,628,361.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>433,839.24 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>248.02</u>	x	<u>112.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>55,556.48 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,404.66</u>		=	<u>152,026.35</u>
			(Weighted ADM)			
B. 51,713,351.34	Adjusted District Assessed Valuation / 1000				=	<u>51,713.35</u>
C. Step A (-) Step B					=	<u>100,313.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,006,260.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,495,655.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,345,376.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,495,655.72 (8)</u>

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	2,180.03	= 815,200.42 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,898.52 (4)

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	13,985.20
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
		2,180.03	=
			<u>6,819,177.44 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,472,613.45</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>499,517.15</u>	x .75	=
School Land			374,637.86
Gross Production			313,153.35
Motor Vehicle Collections			319,549.57
R.E.A. Tax			725,073.34
TOTAL CHARGEABLES		TOTAL	=
			<u>3,416,683.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,402,493.88 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,240.25</u>	x	<u>62.00</u>	x	<u>2.00</u>		TOTAL	=	<u>153,791.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,128.02</u>	=	<u>338,545.60</u>
			(Weighted ADM)		
B. 91,580,438.64	Adjusted District Assessed Valuation / 1000			=	<u>91,580.44</u>
C. Step A (-) Step B				=	<u>246,965.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,939,303.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>8,495,588.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,588,293.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,495,588.08 (8)</u>

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
		2,180.03	=
			<u>6,307,655.20 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,124,657.42</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>352,066.29</u>	x .75	=
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	=
			<u>3,559,280.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,748,374.67 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,159.37</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>122,893.22 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,893.38</u>		=	<u>313,150.52</u>
			(Weighted ADM)			
B. 130,667,738.13	Adjusted District Assessed Valuation / 1000				=	<u>130,667.74</u>
C. Step A (-) Step B					=	<u>182,482.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,649,655.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,520,923.49 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,521,923.62</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,520,923.49 (8)</u>

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
		2,180.03	=
			<u>476,074.95 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>56,811.92</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>75,457.58</u>	x .75	=
School Land			<u>20,598.39</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,833.86
TOTAL CHARGEABLES		TOTAL	=
			<u>152,837.36 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>323,237.59 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.20</u>	x	<u>68.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>10,907.20 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>218.38</u>		=	<u>23,635.27</u>
			(Weighted ADM)			
B. 3,451,513.73	Adjusted District Assessed Valuation / 1000				=	<u>3,451.51</u>
C. Step A (-) Step B					=	<u>20,183.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>403,675.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>737,819.99 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>398,469.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>737,819.99 (8)</u>

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	2,180.03	= 369,471.48 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>455,777.09</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>59,692.93</u>	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	= <u>550,316.86</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)

<u>28.90</u>	x	<u>106.00</u>	x	<u>2.00</u>		TOTAL	=	<u>6,126.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>169.48</u>		=	<u>18,342.82</u>
			(Weighted ADM)			
B. 27,243,101.46	Adjusted District Assessed Valuation / 1000				=	<u>27,243.10</u>
C. Step A (-) Step B					=	<u>(8,900.28)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,126.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,308.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,126.80</u> (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	2,180.03	=
			<u>11,099,143.14 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>14,882,276.02</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>1,877,008.37</u>	x .75	=
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	=
			<u>18,110,715.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,706.18</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>112,607.88 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>5,091.28</u>		=	<u>551,029.23</u>
			(Weighted ADM)			
B. 942,512,730.96	Adjusted District Assessed Valuation / 1000				=	<u>942,512.73</u>
C. Step A (-) Step B					=	<u>(391,483.50)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>112,607.88 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>60,808.26</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>112,607.88 (8)</u>

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	2,180.03 = 4,515,452.54 (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	<u>775,072.72</u> 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])	= 2,275,064.46 (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	<u>2,071.28</u>	=	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)		=	5,814,685.98 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,140,377.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,814,685.98 (8)</u>

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	2,180.03 = 3,302,854.45 (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	1,040,391.22
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	
High Year	2026	3,913.21	3,965.23	
Weighted ADM	3,965.23			
				2,180.03 =
				<u>8,644,320.36 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,243,442.09</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>620,725.26</u>	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	= <u>6,767,350.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,876,969.68 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,117.07</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>139,726.62 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,965.23</u>		=	<u>429,156.84</u>
			(Weighted ADM)			
B. 202,010,640.93	Adjusted District Assessed Valuation / 1000				=	<u>202,010.64</u>
C. Step A (-) Step B					=	<u>227,146.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,542,924.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,559,620.30 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,530,029.39</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,559,620.30</u>	(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	
High Year	2026	1,779.99	1,838.13	
Weighted ADM	1,838.13			
	x Foundation Aid Factor		2,180.03	=
				<u>4,007,178.54</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,166,413.75</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>292,944.74</u> 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	= <u>2,955,944.50</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,051,234.04</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>944.19</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>62,316.54</u> (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,838.13</u>		=	<u>198,940.81</u>
		(Weighted ADM)			
B. 72,358,172.82	Adjusted District Assessed Valuation / 1000			=	<u>72,358.17</u>
C. Step A (-) Step B				=	<u>126,582.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,531,652.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,645,203.38</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,968,806.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,645,203.38 (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	2,180.03	=
			<u>1,952,805.47 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>643,820.13</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>111,056.28</u>	x .75	=
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	=
			<u>1,320,756.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>632,049.19 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>347.06</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>59,694.32 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>895.77</u>		=	<u>96,949.19</u>
			(Weighted ADM)			
B. 39,741,524.81	Adjusted District Assessed Valuation / 1000				=	<u>39,741.52</u>
C. Step A (-) Step B					=	<u>57,207.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,144,153.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,835,896.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>985,594.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,835,896.91 (8)</u>

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	2,457.32		
	x Foundation Aid Factor	2,180.03	=
			<u>5,357,031.32 (1)</u>
	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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,354,492.64 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>832.77</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>54,962.82 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,457.32</u>		=	<u>265,955.74</u>
			(Weighted ADM)			
B. 73,027,567.61	Adjusted District Assessed Valuation / 1000				=	<u>73,027.57</u>
C. Step A (-) Step B					=	<u>192,928.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,858,563.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,268,018.86 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,385,261.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,268,018.86 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I029 - BLANCHARD

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,402.61	3,329.59	
High Year	2025		
Weighted ADM	3,402.61		x Foundation Aid Factor
		2,180.03	=
			<u>7,417,791.88 (1)</u>
	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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,440,264.61 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,549.48</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>102,265.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,402.61</u>		=	<u>368,264.48</u>
			(Weighted ADM)			
B. 121,082,167.18	Adjusted District Assessed Valuation / 1000				=	<u>121,082.17</u>
C. Step A (-) Step B					=	<u>247,182.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,943,646.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,486,176.49 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,043,270.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>7,486,176.49</u>	(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
		2,180.03	=
			<u>599,094.04 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>150,185.82</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>46,350.53</u>	x .75	=
			<u>34,762.90</u>
School Land			<u>29,516.35</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>51,633.38</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>266,098.45 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>332,995.59 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.49</u>	x	<u>79.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>16,825.42 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>274.81</u>		=	<u>29,742.69</u>
			(Weighted ADM)			
B. 9,457,545.44	Adjusted District Assessed Valuation / 1000				=	<u>9,457.55</u>
C. Step A (-) Step B					=	<u>20,285.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>405,702.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>755,523.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>408,042.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>755,523.81 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C009 - LUKFATA

2025	2026
Full	1st 9 Weeks
619.92	640.36

High Year **2026**
 Weighted ADM 640.36 x Foundation Aid Factor 2,180.03 = 1,396,004.01 (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]) = 1,067,070.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.42</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>21,939.72</u> (4)
ADH		Per Capita		Transp. Factor			

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) = 2,281,364.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,232,075.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,281,364.39 (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	2,180.01	= 260,620.20 (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])		= 173,586.40 (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)					=	384,071.60 (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			207,425.72			
Recoupments			0.00			
Adjustment To Paid To Date			0.00			
TOTAL NET STATE AID (Amount 6 + 7)					=	348,824.98 (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		2,180.03	= 1,127,358.91 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>170,770.21</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>81,942.64</u>	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	= <u>328,975.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>798,383.56 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>178.55</u>	x	<u>55.00</u>	x	<u>2.00</u>		TOTAL	=	<u>19,640.50 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>517.13</u>		=	<u>55,968.98</u>
			(Weighted ADM)			
B. 10,780,947.51	Adjusted District Assessed Valuation / 1000				=	<u>10,780.95</u>
C. Step A (-) Step B					=	<u>45,188.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>903,760.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,721,784.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>926,707.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,721,784.66 (8)</u>

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	2,180.03	=
			<u>877,701.88 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>76,807.53</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>63,689.43</u>	x .75	=
School Land			<u>40,760.41</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,127.46
TOTAL CHARGEABLES		TOTAL	=
			<u>199,462.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>678,239.41 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>195.16</u>	x	<u>57.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>22,248.24 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>402.61</u>		=	<u>43,574.48</u>
			(Weighted ADM)			
B. 4,652,182.04	Adjusted District Assessed Valuation / 1000				=	<u>4,652.18</u>
C. Step A (-) Step B					=	<u>38,922.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>778,446.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,478,933.65 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>797,655.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,478,933.65 (8)</u>

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	<u>2,286.51</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>4,984,660.40</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>582,196.56</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>347,380.36</u>	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	= <u>1,642,783.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,341,877.11</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>635.21</u>	x	<u>73.00</u>	x	<u>2.00</u>		TOTAL	=	<u>92,740.66</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>2,286.51</u>		=	<u>247,468.98</u>
		(Weighted ADM)			
B. 37,248,660.57	Adjusted District Assessed Valuation / 1000			=	<u>37,248.66</u>
C. Step A (-) Step B				=	<u>210,220.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,204,406.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>7,639,024.17</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,125,566.88</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,639,024.17</u>	(8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I006 - HAWORTH

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	952.34		927.69	
High Year	2025			
Weighted ADM	952.34	x Foundation Aid Factor	2,180.03	= 2,076,129.77 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,874.70</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>125,429.39</u>	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	= <u>612,269.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,463,860.49</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>349.48</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>64,304.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>952.34</u>		=	<u>103,071.76</u>
		(Weighted ADM)			
B. 9,912,181.44	Adjusted District Assessed Valuation / 1000			=	<u>9,912.18</u>
C. Step A (-) Step B				=	<u>93,159.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,863,191.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,391,356.41</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,831,538.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,391,356.41</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I013 - EAGLETOWN

	2025	2026
	Full	1st 9 Weeks
	409.64	337.31

High Year **2025**
 Weighted ADM 409.64 x Foundation Aid Factor 2,180.03 = 893,027.49 (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]) = 589,595.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>104.24</u>	x	<u>161.00</u>	x	<u>2.00</u>	TOTAL	=	<u>33,565.28</u> (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) = 1,318,145.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 711,886.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,318,145.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I014 - SMITHVILLE

2025	2026
Full	1st 9 Weeks
640.80	611.32

High Year **2025**
 Weighted ADM 640.80 x Foundation Aid Factor 2,180.03 = 1,396,963.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 198,068.38

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 76,896.52 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 = 489,241.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 907,721.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.82</u>	x	<u>128.00</u>	x	<u>2.00</u>	TOTAL	=	<u>58,321.92</u> (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) = 2,098,300.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,133,220.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,098,300.99 (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	2,180.03	=	1,885,486.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>104,648.74</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>141,251.65</u>	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	= <u>539,429.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,346,056.23 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>290.65</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,991.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>864.89</u>		=	<u>93,607.04</u>
			(Weighted ADM)			
B. 6,768,999.89	Adjusted District Assessed Valuation / 1000				=	<u>6,769.00</u>
C. Step A (-) Step B					=	<u>86,838.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,736,760.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,132,808.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,747,863.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,132,808.83 (8)</u>

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
		2,180.16	=
			<u>1,176,610.55 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>891,829.89</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>61,907.65</u>	x .75	=
			<u>46,430.74</u>
School Land			<u>39,715.54</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>91,689.22</u>
R.E.A. Tax			<u>88,600.95</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,158,266.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>18,344.21 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>173.35</u>	x	<u>150.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>52,005.00 (4)</u>

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	<u>539.69</u>		=	<u>58,416.05</u>
			(Weighted ADM)			
B. 56,895,069.86	Adjusted District Assessed Valuation / 1000				=	<u>56,895.07</u>
C. Step A (-) Step B					=	<u>1,520.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>30,419.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>100,768.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>106,957.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>6,188.83</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>106,957.64 (8)</u>

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	<u>2,873.00</u>	x	Foundation Aid Factor	<u>2,180.03</u> = <u>6,263,226.19</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,376,071.99</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>440,913.99</u>	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	= <u>4,846,562.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,416,663.40</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,100.75</u>	x	<u>68.00</u>	x	<u>2.00</u>		TOTAL	=	<u>149,702.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,873.00</u>	=	<u>310,944.79</u>
			(Weighted ADM)		
B. 218,374,643.62	Adjusted District Assessed Valuation / 1000			=	<u>218,374.64</u>
C. Step A (-) Step B				=	<u>92,570.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,851,403.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,417,768.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,839,997.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,417,768.40</u> (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	
		2,180.03	=
			<u>255,979.12 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>17,251.17</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>13,650.39</u>	x .75	=
School Land			<u>9,870.63</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>37,359.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>218,619.53 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.26</u>	x	<u>73.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>8,651.96 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>117.42</u>		=	<u>12,708.37</u>
			(Weighted ADM)			
B. 1,011,798.91	Adjusted District Assessed Valuation / 1000				=	<u>1,011.80</u>
C. Step A (-) Step B					=	<u>11,696.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>233,931.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>461,202.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>246,141.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>461,202.89 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C016 - STIDHAM

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2025	184.56	156.31	
Weighted ADM	184.56			
				2,180.03 =
				<u>402,346.34 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>46,563.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>26,596.34</u>	x .75	=
School Land			19,947.26
Gross Production			18,934.83
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES			35,706.10
		TOTAL	=
			<u>121,151.67 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>281,194.67 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.83</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>13,768.72 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>184.56</u>		=	<u>19,974.93</u>
		(Weighted ADM)			
B. 2,669,924.51	Adjusted District Assessed Valuation / 1000			=	<u>2,669.92</u>
C. Step A (-) Step B				=	<u>17,305.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>346,100.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>641,063.59 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>346,214.14</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>641,063.59 (8)</u>

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
		2,180.03	=
			<u>4,578,215.60 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,329,346.49</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>298,263.17</u>	x .75	=
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	=
			<u>2,444,889.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,133,326.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,058.26</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>124,874.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,100.07</u>		=	<u>227,290.58</u>
			(Weighted ADM)			
B. 86,377,289.83	Adjusted District Assessed Valuation / 1000				=	<u>86,377.29</u>
C. Step A (-) Step B					=	<u>140,913.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,818,265.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,076,466.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,741,745.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,076,466.51 (8)</u>

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
		2,180.03	=
			<u>5,389,252.16 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,499,620.70</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>352,427.98</u>	x .75	=
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	=
			<u>2,908,548.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,480,703.24 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,016.54</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>142,315.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,472.10</u>		=	<u>267,555.38</u>
			(Weighted ADM)			
B. 95,513,666.31	Adjusted District Assessed Valuation / 1000				=	<u>95,513.67</u>
C. Step A (-) Step B					=	<u>172,041.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,440,834.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,063,853.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,275,014.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,063,853.04 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: 1027 - MIDWAY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	431.94	496.39	
High Year	2026		
Weighted ADM	496.39		
	x Foundation Aid Factor	2,180.03	= 1,082,145.09 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>199,792.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>53,392.84</u>	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	= <u>416,424.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>665,720.26 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>194.67</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>33,483.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>496.39</u>		=	<u>53,724.29</u>
			(Weighted ADM)			
B. 12,332,656.04	Adjusted District Assessed Valuation / 1000				=	<u>12,332.66</u>
C. Step A (-) Step B					=	<u>41,391.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>827,832.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,527,036.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>824,706.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,527,036.10 (8)</u>

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
		2,180.03	=
			<u>249,373.63 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>114,780.41</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>15,448.10</u>	x .75	=
School Land			<u>10,971.24</u>
Gross Production			<u>1,237.76</u>
Motor Vehicle Collections			<u>25,461.65</u>
R.E.A. Tax			<u>98,600.73</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>262,637.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>48.75</u>	x	<u>150.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,625.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>114.39</u>		=	<u>12,380.43</u>
			(Weighted ADM)			
B. 6,811,893.94	Adjusted District Assessed Valuation / 1000				=	<u>6,811.89</u>
C. Step A (-) Step B					=	<u>5,568.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>111,370.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>125,995.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>68,050.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>125,995.80 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: 1001 - 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
		2,180.03	=
			<u>5,547,827.55 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,323,661.29</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>440,004.70</u>	x .75	=
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	=
			<u>2,772,361.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,775,465.73 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>450.79</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>67,618.50 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,544.84</u>		=	<u>275,428.03</u>
			(Weighted ADM)			
B. 82,112,983.18	Adjusted District Assessed Valuation / 1000				=	<u>82,112.98</u>
C. Step A (-) Step B					=	<u>193,315.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,866,301.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,709,385.23 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,623,617.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,709,385.23 (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
		2,180.03	=
			<u>3,232,199.68 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,361,969.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>253,801.51</u>	x .75	=
School Land			190,351.13
Gross Production			154,874.36
Motor Vehicle Collections			90,455.57
R.E.A. Tax			358,261.47
TOTAL CHARGEABLES		TOTAL	=
			<u>2,175,361.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,056,837.72 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>514.36</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>83,326.32 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,482.64</u>	=	<u>160,466.13</u>
			(Weighted ADM)		
B. 84,419,077.84	Adjusted District Assessed Valuation / 1000			=	<u>84,419.08</u>
C. Step A (-) Step B				=	<u>76,047.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,520,941.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,661,105.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,437,316.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,661,105.04 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: C009 - WAINWRIGHT

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2025	153.46	127.56	
Weighted ADM	153.46			
				2,180.03 =
				<u>334,547.40 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>110,006.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>16,216.40</u>	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 = <u>154,367.06 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>180,180.34 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>30.67</u>	x	<u>134.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>8,219.56 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>153.46</u>		=	<u>16,608.98</u>
		(Weighted ADM)			
B. 6,470,969.62	Adjusted District Assessed Valuation / 1000			=	<u>6,470.97</u>
C. Step A (-) Step B				=	<u>10,138.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>202,760.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>391,160.10 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>211,259.56</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>391,160.10</u>	(8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: 1002 - 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
		2,180.03	=
			<u>2,859,283.75 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>666,540.29</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>159,828.67</u>	x .75	=
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	=
			<u>1,311,131.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,548,152.61 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>481.47</u>	x	<u>73.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>70,294.62 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,311.58</u>		=	<u>141,952.30</u>
		(Weighted ADM)			
B. 41,562,932.36	Adjusted District Assessed Valuation / 1000			=	<u>41,562.93</u>
C. Step A (-) Step B				=	<u>100,389.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,007,787.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,626,234.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,958,450.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,626,234.63 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

	2025	2026
	Full	1st 9 Weeks
	2,784.62	2,768.84

High Year **2025**
 Weighted ADM 2,784.62 x Foundation Aid Factor 2,180.03 = 6,070,555.14 (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]) = 2,590,266.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,338.58</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>88,346.28</u> (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) = 5,942,100.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,209,335.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,942,100.17 (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
			2,180.03 =
			<u>1,199,975.71 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>190,634.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>60,470.22</u>	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	= <u>500,400.04 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>699,575.67 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>195.74</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>31,709.88 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>550.44</u>		=	<u>59,574.12</u>
			(Weighted ADM)			
B. 11,848,036.05	Adjusted District Assessed Valuation / 1000				=	<u>11,848.04</u>
C. Step A (-) Step B					=	<u>47,726.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>954,521.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,685,807.15 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>910,454.82</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,685,807.15 (8)</u>

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
		2,180.03	=
			<u>2,636,266.68 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>289,743.97</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>144,819.50</u>	x .75	=
			<u>108,614.63</u>
School Land			<u>120,302.40</u>
Gross Production			<u>612.37</u>
Motor Vehicle Collections			<u>277,221.29</u>
R.E.A. Tax			<u>87,708.74</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>884,203.40 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,752,063.28 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>552.96</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>70,778.88 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,209.28</u>		=	<u>130,880.37</u>
			(Weighted ADM)			
B. 17,370,741.72	Adjusted District Assessed Valuation / 1000				=	<u>17,370.74</u>
C. Step A (-) Step B					=	<u>113,509.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,270,192.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,093,034.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,210,500.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,093,034.76 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

	2025	2026
	Full	1st 9 Weeks
	8,108.35	7,983.42

High Year **2025**
 Weighted ADM 8,108.35 x Foundation Aid Factor 2,180.03 = 17,676,446.25 (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]) = 8,859,816.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,209.05</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>211,797.30</u> (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) = 19,997,689.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,800,503.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,997,689.53 (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	<u>1,512.29</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>3,296,837.57</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>307,150.65</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>180,193.76</u>	x .75	= 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	= <u>980,775.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,316,062.31</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>639.02</u>	x	<u>48.00</u>	x	<u>2.00</u>		TOTAL	=	<u>61,345.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,512.29</u>		=	<u>163,675.15</u>
		(Weighted ADM)			
B. 19,292,923.26	Adjusted District Assessed Valuation / 1000			=	<u>19,292.92</u>
C. Step A (-) Step B				=	<u>144,382.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,887,644.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,265,052.83</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,842,985.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,265,052.83</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	707.99		702.96	
High Year	2025			
Weighted ADM	707.99	x Foundation Aid Factor	2,180.03	= 1,543,439.44 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>222,277.83</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>87,896.49</u>	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	= <u>569,942.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>973,497.12 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>350.86</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,120.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>707.99</u>		=	<u>76,625.76</u>
			(Weighted ADM)			
B. 13,754,815.93	Adjusted District Assessed Valuation / 1000				=	<u>13,754.82</u>
C. Step A (-) Step B					=	<u>62,870.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,257,418.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,280,036.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,231,372.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,280,036.32 (8)</u>

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	2,180.03	=
			<u>3,444,948.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,191,707.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>522,924.94</u>	x .75	=
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	=
			<u>2,542,604.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>902,343.95 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>426.00</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>71,568.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,580.23</u>		=	<u>171,028.29</u>
			(Weighted ADM)			
B. 72,753,785.28	Adjusted District Assessed Valuation / 1000				=	<u>72,753.79</u>
C. Step A (-) Step B					=	<u>98,274.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,965,490.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,939,401.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,587,618.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,939,401.95 (8)</u>

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
		2,180.03	=
			<u>347,038.98 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>364,278.77</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>40,626.05</u>	x .75	=
School Land			30,469.54
Gross Production			14,134.28
Motor Vehicle Collections			11,500.01
R.E.A. Tax			32,922.78
TOTAL CHARGEABLES		TOTAL	=
			<u>542,098.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1.00	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
				TOTAL	=	<u>334.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>159.19</u>	=	<u>17,229.13</u>
		(Weighted ADM)		
B. 22,543,940.40	Adjusted District Assessed Valuation / 1000		=	<u>22,543.94</u>
C. Step A (-) Step B			=	<u>(5,314.81)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>334.00 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>300.60</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>334.00 (8)</u>

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		2,180.03	= 1,590,789.69 (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	28,595.65
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
		2,180.03	=
			<u>2,224,415.41 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>675,230.09</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>332,355.71</u>	x .75	=
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	=
			<u>1,471,325.20 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>753,090.21 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

518.91	x	70.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>72,647.40 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,020.36</u>		=	<u>110,433.56</u>
			(Weighted ADM)			
B. 40,496,301.46	Adjusted District Assessed Valuation / 1000				=	<u>40,496.30</u>
C. Step A (-) Step B					=	<u>69,937.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,398,745.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,224,482.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,201,441.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,224,482.81 (8)</u>

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	2,180.03 = 2,397,662.39 (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]) =	1,291,864.09 (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)			=	3,259,135.29 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,760,170.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,259,135.29 (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	
High Year	2026	1,173.10	1,235.58	
Weighted ADM	1,235.58			
	x Foundation Aid Factor		2,180.03	=
				<u>2,693,601.47 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>667,491.02</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>159,924.09</u>	x .75	=
School Land			119,943.07
Gross Production			129,071.14
Motor Vehicle Collections			9,604.15
R.E.A. Tax			298,293.72
TOTAL CHARGEABLES			76,839.61
		TOTAL	=
			<u>1,301,242.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,392,358.76 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>523.26</u>	x	<u>77.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>80,582.04 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,235.58</u>	=	<u>133,726.82</u>
			(Weighted ADM)		
B. 40,186,094.00	Adjusted District Assessed Valuation / 1000			=	<u>40,186.09</u>
C. Step A (-) Step B				=	<u>93,540.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,870,814.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,343,755.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,805,777.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,343,755.40 (8)</u>

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
		2,180.03	=
			<u>860,021.84 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>264,114.91</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>55,228.25</u>	x .75	=
			<u>41,421.19</u>
School Land			<u>44,731.77</u>
Gross Production			<u>3,331.01</u>
Motor Vehicle Collections			<u>102,997.17</u>
R.E.A. Tax			<u>28,938.79</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>485,534.84 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>374,487.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.98</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,660.64 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>394.50</u>		=	<u>42,696.74</u>
			(Weighted ADM)			
B. 15,637,353.98	Adjusted District Assessed Valuation / 1000				=	<u>15,637.35</u>
C. Step A (-) Step B					=	<u>27,059.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>541,187.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>936,335.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>505,706.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>936,335.44 (8)</u>

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	2,180.03	= 994,289.88 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>159,722.23</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>55,171.68</u>	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	= <u>459,478.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>534,810.96 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>218.06</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,506.32 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>456.09</u>		=	<u>49,362.62</u>
			(Weighted ADM)			
B. 8,402,010.82	Adjusted District Assessed Valuation / 1000				=	<u>8,402.01</u>
C. Step A (-) Step B					=	<u>40,960.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>819,212.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,391,529.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>751,524.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,391,529.48 (8)</u>

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	<u>1,351.72</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>2,946,790.15</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>527,743.79</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>166,374.76</u>	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	= <u>1,257,935.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,688,855.14</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>665.86</u>	x	<u>73.00</u>	x	<u>2.00</u>		TOTAL	=	<u>97,215.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,351.72</u>		=	<u>146,296.66</u>
		(Weighted ADM)			
B. 31,413,321.13	Adjusted District Assessed Valuation / 1000			=	<u>31,413.32</u>
C. Step A (-) Step B				=	<u>114,883.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,297,666.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,083,737.50</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,205,040.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,083,737.50</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

	2025	2026
	Full	1st 9 Weeks
	984.69	1,059.54

High Year **2026**
 Weighted ADM 1,059.54 x Foundation Aid Factor 2,180.03 = 2,309,828.99 (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)

<u>498.33</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>32,889.78</u> (4)
ADH		Per Capita		Transp. Factor			

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 17,760.48

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
Full	1st 9 Weeks
627.71	642.35

High Year	2026		
Weighted ADM	<u>642.35</u>	x Foundation Aid Factor	<u>2,180.03</u> = <u>1,400,342.27</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>293,883.77</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>137,898.43</u> 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	=	<u>465,605.13</u> (2)
-------------------	--	-------	---	-----------------------

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>934,737.14</u> (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>642.35</u>	=	<u>69,521.54</u>
			(Weighted ADM)		

B. 18,911,439.40	Adjusted District Assessed Valuation / 1000	=	<u>18,911.44</u>
------------------	---	---	------------------

C. Step A (-) Step B	=	<u>50,610.10</u>
----------------------	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,012,202.00</u> (5)
-------------------	---	-----------------------------	---	-------------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,946,939.14</u> (6)
---	---	-------------------------

Total Adjustments	<u>0.00</u> (7)
-------------------	-----------------

Paid to Date	<u>1,051,133.97</u>
--------------	---------------------

Recoupments	<u>0.00</u>
-------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID (Amount 6 + 7)	=	<u>1,946,939.14</u> (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	2,180.03 = 1,092,347.63 (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])	=	1,092,347.63 (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	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)			=	2,176,963.83 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,175,668.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,176,963.83 (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	2,180.03	= 1,617,647.66 (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])		= 1,617,647.66 (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 AID

A. 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)					=	3,241,898.18 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,750,668.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,241,898.18 (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	2,180.03 = 1,300,540.50 (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])	= 1,300,540.50 (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 AID

A. 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)		=	2,608,830.64 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,408,780.05
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,608,830.64 (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	2,180.03	= 3,182,037.19 (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])		= 3,182,037.19 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

705.30	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 46,549.80 (4)

SALARY INCENTIVE AID

A. 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)			=	6,388,101.99 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,449,655.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	6,388,101.99 (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	<u>1,789.12</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>3,900,335.27</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])		=	<u>3,900,335.27</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>965.37</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>63,714.42</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,789.12</u>	=	<u>193,636.46</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>193,636.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,872,729.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>7,836,778.89</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,226,381.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,836,778.89 (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	2,180.03 = 186,566.97 (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])		= 186,566.97 (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)			=	371,813.37 (6)

Total Adjustments	0.00	(7)
Paid to Date	200,680.45	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	371,813.37 (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	<u>2,709.20</u>	x Foundation Aid Factor		<u>2,180.03</u>	= <u>5,906,137.28</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>5,906,137.28</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,272.65</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>83,994.90</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,709.20</u>	=	<u>293,216.72</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>		
C. Step A (-) Step B		=	<u>293,216.72</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>5,864,334.40</u> (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>11,854,466.58</u> (6)		

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,400,941.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,854,466.58</u> (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	
		2,180.03	=
			<u>10,143,897.59 (1)</u>
		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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>10,143,897.59 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

82.07	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>5,416.62 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>4,653.10</u>	=	<u>503,605.01</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>503,605.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>10,072,100.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>20,221,414.41 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>10,920,216.96</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>20,221,414.41 (8)</u>

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	2,180.03 = 597,611.62 (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])	= 597,611.62 (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)		=	1,198,860.62 (6)

Total Adjustments	0.00 (7)
Paid to Date	647,443.94
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,198,860.62 (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
		2,180.03	=
			<u>1,644,614.63 (1)</u>
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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,644,614.63 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>409.85</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>27,050.10 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>754.40</u>		=	<u>81,648.71</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>81,648.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,632,974.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,304,638.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,784,668.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	=
		<u>3,304,638.93 (8)</u>

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	<u>8,787.13</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>19,156,207.01</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>19,156,207.01</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,116.28</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>205,674.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>8,787.13</u>		=	<u>951,031.08</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>951,031.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>19,020,621.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>38,382,503.09</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>20,722,349.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>38,382,503.09</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY

	2025	2026
	Full	1st 9 Weeks
	33,349.37	32,427.00

High Year **2025**
 Weighted ADM 33,349.37 x Foundation Aid Factor 2,180.03 = 72,702,627.08 (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	<u>6,460,513.66</u> 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]) = 35,215,042.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,632.94</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>371,774.04</u> (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) = 81,170,071.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 43,839,041.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 81,170,071.28 (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	2,180.03 = 20,279,598.27 (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]) =	9,694,835.69 (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)			=	23,471,021.77 (6)

Total Adjustments	0.00 (7)
Paid to Date	12,676,361.14
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	23,471,021.77 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I006 - DEER CREEK

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		12,120.60	12,499.26	
High Year	2026			
Weighted ADM	12,499.26	x Foundation Aid Factor	2,180.03	= 27,248,761.78 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>12,947,301.09</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>2,872,179.08</u>	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	= <u>19,915,703.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,333,058.56 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,167.62</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>407,062.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>12,499.26</u>		=	<u>1,352,794.91</u>
			(Weighted ADM)			
B. 772,000,991.93	Adjusted District Assessed Valuation / 1000				=	<u>772,000.99</u>
C. Step A (-) Step B					=	<u>580,793.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>11,615,878.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>19,355,999.88 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 10,454,939.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,355,999.88 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I007 - HARRAH

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	3,236.86		3,134.01	
High Year	2025			
Weighted ADM	3,236.86	x Foundation Aid Factor	2,180.03	= 7,056,451.91 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,961,665.88</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>747,058.32</u>	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	= <u>3,831,110.60 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,225,341.31 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,480.07</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>97,684.62 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>3,236.86</u>		=	<u>350,325.36</u>
		(Weighted ADM)			
B. 123,288,082.40	Adjusted District Assessed Valuation / 1000			=	<u>123,288.08</u>
C. Step A (-) Step B				=	<u>227,037.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,540,745.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,863,771.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,247,135.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,863,771.53 (8)</u>

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	40,871.17	x Foundation Aid Factor	2,180.03	= 89,100,376.74 (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>17,949,809.05</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,676.93</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>1,100,677.38</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>40,871.17</u>	=	<u>4,423,486.73</u>
			(Weighted ADM)		
B. 2,864,927,919.03	Adjusted District Assessed Valuation / 1000			=	<u>2,864,927.92</u>
C. Step A (-) Step B				=	<u>1,558,558.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>31,171,176.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>50,221,662.63</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>27,128,525.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>50,221,662.63</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I037 - MILLWOOD

	2025	2026
	Full	1st 9 Weeks
	1,650.69	1,546.69

High Year **2025**
 Weighted ADM 1,650.69 x Foundation Aid Factor 2,180.03 = 3,598,553.72 (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]) = 1,691,889.77 (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) = 4,083,311.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,205,344.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,083,311.75 (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	2,180.03 = 10,973,464.41 (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]) =	877,103.96 (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)		=	1,769,509.40 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>969,421.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,769,509.40 (8)</u>

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	2,180.03	=
			<u>43,339,628.61 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>11,694,866.94</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>4,289,675.07</u>	x .75	=
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	=
			<u>22,135,027.50 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>21,204,601.11 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,527.21</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>430,795.86 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>19,880.29</u>		=	<u>2,151,643.79</u>
			(Weighted ADM)			
B. 724,749,712.24	Adjusted District Assessed Valuation / 1000				=	<u>724,749.71</u>
C. Step A (-) Step B					=	<u>1,426,894.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>28,537,881.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>50,173,278.57 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>27,076,043.82</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>50,173,278.57 (8)</u>

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
		2,180.03	=
			<u>6,965,697.26 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>385,222.21</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>652,126.14</u>	x .75	=
School Land			489,094.61
Gross Production			323,177.85
Motor Vehicle Collections			16,194.33
R.E.A. Tax			748,664.48
TOTAL CHARGEABLES		TOTAL	=
			<u>1,962,353.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>5,003,343.78 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL
					=	<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,195.23</u>	=	<u>345,819.74</u>
			(Weighted ADM)		
B. 24,001,383.63	Adjusted District Assessed Valuation / 1000			=	<u>24,001.38</u>
C. Step A (-) Step B				=	<u>321,818.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,436,367.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,439,710.98 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,178,134.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,439,710.98 (8)</u>

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	2,180.03	= 127,850,824.19 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>47,141,879.50</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>11,267,359.54</u>	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	= <u>74,366,282.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>53,484,542.18</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,450.65</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>557,742.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>58,646.36</u>		=	<u>6,347,295.54</u>
			(Weighted ADM)			
B. 2,953,751,848.55	Adjusted District Assessed Valuation / 1000				=	<u>2,953,751.85</u>
C. Step A (-) Step B					=	<u>3,393,543.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>67,870,873.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>121,913,158.88</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>65,845,773.48</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>121,913,158.88</u> (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	2,179.81	= 188,531.77 (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])	= 188,531.77 (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. 108.22	Incentive Factor x	86.49	=	9,359.95
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	9,359.95
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	187,199.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	375,730.77 (6)
300% Penalty		1,796,705.36		

Total Adjustments	375,730.77 (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			
Weighted ADM	2026		
	902.88		
	x	Foundation Aid Factor	
		2,180.03	=
			<u>1,968,305.49 (1)</u>
	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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,968,305.49 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>902.88</u>		=	<u>97,718.70</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>97,718.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,954,374.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,922,679.49 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,118,324.66</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,922,679.49 (8)</u>

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			
Weighted ADM	792.92	x Foundation Aid Factor	2,180.03 = 1,728,589.39 (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])	= 1,728,589.39 (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 AID

A. 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)		=	3,474,264.49 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,876,039.52
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,474,264.49 (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	<u>130.69</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>284,908.12</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	= <u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>284,908.12</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>65.81</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>4,343.46</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>130.69</u>	=	<u>14,144.58</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>14,144.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>282,891.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>572,143.18</u> (6)
	OCAS Penalty for Missing 9/1/2025 deadline		948.07		
	FY25 Transportation Adjustment EOY ADH 48.40		3,194.40		
	Total Adjustments		<u>4,142.47</u>	(7)	
	Paid to Date		<u>310,710.56</u>		
	Recoupments		<u>0.00</u>		
	Adjustment To Paid To Date		<u>0.00</u>		
TOTAL NET STATE AID	(Amount 6 + 7)				<u>574,389.51</u> (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	2,180.03	= 14,574,699.57 (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])	= 14,574,699.57 (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	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)	=	29,046,241.17 (6)		

Total Adjustments	0.00	(7)
Paid to Date	15,685,358.38	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	29,046,241.17 (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	<u>2,552.54</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>5,564,613.78</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	= <u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,564,613.78</u> (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>2,552.54</u>	=	<u>276,261.40</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>276,261.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,525,228.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>11,089,841.78</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,984,256.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>11,089,841.78</u>	(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	2,180.03 = 5,030,419.23 (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])	= 5,030,419.23 (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	2,307.50	=	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)	=	10,025,233.83	(6)	

Total Adjustments	0.00	(7)
Paid to Date	5,414,124.63	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	10,025,233.83 (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	2,180.03 = 2,388,615.27 (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])	= 2,388,615.27 (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	1,095.68	=	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)			=	4,760,324.27 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,570,811.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,760,324.27 (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			
Weighted ADM	545.52	x Foundation Aid Factor	2,180.03 = 1,189,249.97 (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])	= 1,189,249.97 (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	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)	=	2,370,082.57 (6)		

Total Adjustments	0.00	(7)
Paid to Date	1,279,845.07	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,370,082.57 (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	2,180.03	=
			<u>113,951,279.92 (1)</u>
	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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>113,951,279.92 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>52,270.51</u>		=	<u>5,657,237.30</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>5,657,237.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>113,144,746.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>227,096,025.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>122,643,144.37</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>227,096,025.92 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID County: 55 - OKLAHOMA District: Z016 - 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>2,180.03</u> = <u>963,638.66</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])		=	<u>963,638.66</u> (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>1,920,456.86</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,037,024.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,920,456.86</u>	(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	2,180.03 = 1,337,601.01 (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
--	---	------------

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])	=	899,061.95 (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)	=	1,904,433.79 (6)
---	---	------------------

Total Adjustments	0.00 (7)
-------------------	----------

Paid to Date	1,028,526.82
--------------	--------------

Recoupments	0.00
-------------	------

Adjustment To Paid To Date	0.00
----------------------------	------

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,904,433.79 (8)
----------------------------	----------------	---	------------------

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
		2,180.03	=
			<u>4,145,632.25 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,139,774.53</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>180,166.30</u>	x .75	=
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	=
			<u>1,996,130.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,149,501.94 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>727.79</u>	x	<u>35.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>50,945.30 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,901.64</u>		=	<u>205,814.50</u>
			(Weighted ADM)			
B. 74,252,412.55	Adjusted District Assessed Valuation / 1000				=	<u>74,252.41</u>
C. Step A (-) Step B					=	<u>131,562.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,631,241.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,831,689.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,609,522.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,831,689.04 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1002 - HENRYETTA

	2025	2026
	Full	1st 9 Weeks
	1,892.29	1,942.95

High Year **2026**
 Weighted ADM 1,942.95 x Foundation Aid Factor 2,180.03 = 4,235,689.29 (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]) = 2,867,753.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>876.38</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>57,841.08</u> (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) = 6,392,776.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,448,764.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,392,776.23 (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	
High Year	2025	1,728.67	1,696.55	
Weighted ADM	<u>1,728.67</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>3,768,552.46</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>434,060.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>144,545.32</u>	x .75	= 108,408.99
School Land			163,528.30
Gross Production			11,044.68
Motor Vehicle Collections			378,134.95
R.E.A. Tax			157,550.25
TOTAL CHARGEABLES		TOTAL	= <u>1,252,728.07</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,515,824.39</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>607.82</u>	x	<u>64.00</u>	x	<u>2.00</u>	TOTAL	=	<u>77,800.96</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,728.67</u>	=	<u>187,093.95</u>
		(Weighted ADM)		
B. 26,467,128.30	Adjusted District Assessed Valuation / 1000		=	<u>26,467.13</u>
C. Step A (-) Step B			=	<u>160,626.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,212,536.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,806,161.75</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,135,700.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,806,161.75</u> (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	
High Year	2026	1,607.61	1,684.37	
Weighted ADM	<u>1,684.37</u>			
	x Foundation Aid Factor		2,180.03	=
				<u>3,671,977.13</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	=
School Land			123,605.69
Gross Production			173,337.55
Motor Vehicle Collections			11,716.57
R.E.A. Tax			398,239.54
TOTAL CHARGEABLES			223,073.09
		TOTAL	=
			<u>1,685,502.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,986,474.58</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>937.56</u>	x	<u>57.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>106,881.84</u> (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,684.37</u>		=	<u>182,299.37</u>
		(Weighted ADM)			
B. 47,073,527.18	Adjusted District Assessed Valuation / 1000			=	<u>47,073.53</u>
C. Step A (-) Step B				=	<u>135,225.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,704,516.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,797,873.22</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,591,215.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,797,873.22</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I005 - PRESTON

2025	2026
Full	1st 9 Weeks
995.43	1,000.63

High Year **2026**
 Weighted ADM 1,000.63 x Foundation Aid Factor 2,180.03 = 2,181,403.42 (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 102,611.68 x .75 = 76,958.76

School Land 113,546.27

Gross Production 7,670.72

Motor Vehicle Collections 262,056.88

R.E.A. Tax 15,218.41

TOTAL CHARGEABLES TOTAL = 605,790.34 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,575,613.08 (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 1,000.63 = 108,298.18
 (Weighted ADM)

B. 8,301,866.10 Adjusted District Assessed Valuation / 1000 = 8,301.87

C. Step A (-) Step B = 99,996.31

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,999,926.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,648,643.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,970,483.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,648,643.52 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1006 - SCHULTER

	2025		2026	
Weighted ADM	409.68	Full	405.29	1st 9 Weeks
High Year	2025			
Weighted ADM	409.68	x Foundation Aid Factor	2,180.03	= 893,114.69 (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])		= 634,207.50 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

133.62	x	59.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 15,767.16 (4)

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)		=	1,438,467.26 (6)

Total Adjustments	0.00	(7)
Paid to Date	776,860.74	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,438,467.26 (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
		2,180.03	=
			<u>1,084,303.32 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>139,353.13</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>48,503.74</u>	x .75	=
School Land			<u>53,737.60</u>
Gross Production			<u>3,630.29</u>
Motor Vehicle Collections			<u>124,034.43</u>
R.E.A. Tax			<u>20,512.93</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>377,646.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>706,657.13 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.95</u>	x	<u>53.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>26,600.70 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>497.38</u>		=	<u>53,831.44</u>
			(Weighted ADM)			
B. 8,497,142.17	Adjusted District Assessed Valuation / 1000				=	<u>8,497.14</u>
C. Step A (-) Step B					=	<u>45,334.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>906,686.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,639,943.83 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>885,677.06</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,639,943.83 (8)</u>

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	
High Year	2026	260.92	280.75	
Weighted ADM	280.75			
				2,180.03 =
				<u>612,043.42 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>397,538.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>55,878.53</u>	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	= <u>478,284.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>133,758.63 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.70</u>	x	<u>79.00</u>	x	<u>2.00</u>		TOTAL	=	<u>9,432.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>280.75</u>		=	<u>30,385.57</u>
			(Weighted ADM)			
B. 25,499,581.34	Adjusted District Assessed Valuation / 1000				=	<u>25,499.58</u>
C. Step A (-) Step B					=	<u>4,885.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>97,719.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>240,911.03 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>130,152.63</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>240,911.03</u>	(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	2,180.03	= 308,299.84 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>188,364.34</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>15,609.44</u>	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	= <u>294,578.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>13,721.57</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>39.74</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>13,273.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>141.42</u>		=	<u>15,305.89</u>
			(Weighted ADM)			
B. 10,424,146.99	Adjusted District Assessed Valuation / 1000				=	<u>10,424.15</u>
C. Step A (-) Step B					=	<u>4,881.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>97,634.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>124,629.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>67,330.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>124,629.53</u> (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	2,180.01	= 190,249.47 (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		TOTAL	=	4,923.16 (4)
ADH		Per Capita		Transp. Factor				

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
		2,180.03	=
			<u>1,006,628.85 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>543,826.31</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>88,153.44</u>	x .75	=
School Land			<u>48,410.03</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,945.99
TOTAL CHARGEABLES		TOTAL	=
			<u>672,297.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>334,331.44 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>232.21</u>	x	<u>48.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>22,292.16 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>461.75</u>		=	<u>49,975.20</u>
			(Weighted ADM)			
B. 32,312,912.20	Adjusted District Assessed Valuation / 1000				=	<u>32,312.91</u>
C. Step A (-) Step B					=	<u>17,662.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>353,245.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>709,869.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>383,429.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>709,869.40 (8)</u>

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	2,180.03	= 1,093,917.25 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>238,935.03</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>101,355.50</u>	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	= <u>370,431.52 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>723,485.73 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.40</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>15,140.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>501.79</u>		=	<u>54,308.73</u>
			(Weighted ADM)			
B. 13,948,338.25	Adjusted District Assessed Valuation / 1000				=	<u>13,948.34</u>
C. Step A (-) Step B					=	<u>40,360.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>807,207.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,545,833.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>834,858.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,545,833.93 (8)</u>

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
		2,180.03	=
			<u>2,914,809.11 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>816,872.37</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>226,706.69</u>	x .75	=
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	=
			<u>1,724,186.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,190,622.31 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>398.10</u>	x	<u>117.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>93,155.40 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,337.05</u>		=	<u>144,708.92</u>
			(Weighted ADM)			
B. 47,000,711.62	Adjusted District Assessed Valuation / 1000				=	<u>47,000.71</u>
C. Step A (-) Step B					=	<u>97,708.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,954,164.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,237,941.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,748,777.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,237,941.91 (8)</u>

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	2,180.03	= 985,874.97 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>483,896.55</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>60,955.19</u>	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	= <u>873,080.52 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>112,794.45 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>111.36</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,194.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>452.23</u>		=	<u>48,944.85</u>
			(Weighted ADM)			
B. 28,309,419.23	Adjusted District Assessed Valuation / 1000				=	<u>28,309.42</u>
C. Step A (-) Step B					=	<u>20,635.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>412,708.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>562,697.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>303,954.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>562,697.29 (8)</u>

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			
Weighted ADM	772.83		
			x Foundation Aid Factor
		2,180.03	=
			<u>1,684,792.58 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>456,451.67</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>147,624.19</u>	x .75	=
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	=
			<u>1,091,667.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>593,124.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>248.75</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>45,770.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>772.83</u>		=	<u>83,643.39</u>
			(Weighted ADM)			
B. 27,398,059.67	Adjusted District Assessed Valuation / 1000				=	<u>27,398.06</u>
C. Step A (-) Step B					=	<u>56,245.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,124,906.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,763,801.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>952,619.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,763,801.20 (8)</u>

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	2,180.03	=
			<u>331,604.36 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>216,441.04</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>33,942.52</u> x .75	=
School Land		25,456.89
Gross Production		18,782.22
Motor Vehicle Collections		32,486.74
R.E.A. Tax		42,858.23
TOTAL CHARGEABLES	TOTAL	=
		<u>406,368.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=
		<u>0.00 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

47.42	x	139.00	x	2.00	TOTAL	=	
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			<u>13,182.76 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>152.11</u>	=	<u>16,462.87</u>
		(Weighted ADM)		
B. 12,583,781.34	Adjusted District Assessed Valuation / 1000		=	<u>12,583.78</u>
C. Step A (-) Step B			=	<u>3,879.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>77,581.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>90,764.56 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>49,029.28</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>90,764.56 (8)</u>

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	2,180.03	= 1,133,223.19 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>499,659.99</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>91,747.26</u>	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	= <u>867,642.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>265,580.55 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.33</u>	x	<u>84.00</u>	x	<u>2.00</u>		TOTAL	=	<u>38,191.44 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>519.82</u>		=	<u>56,260.12</u>
			(Weighted ADM)			
B. 30,356,013.85	Adjusted District Assessed Valuation / 1000				=	<u>30,356.01</u>
C. Step A (-) Step B					=	<u>25,904.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>518,082.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>821,854.19 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>443,913.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>821,854.19 (8)</u>

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 2,180.03 = 410,477.85 (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]) = 168,933.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>89.83</u>	x	<u>79.00</u>	x	<u>2.00</u>	TOTAL	=	<u>14,193.14</u> (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) = 368,197.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 198,867.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 368,197.78 (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	2,180.03	= 7,152,591.23 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,275,035.59</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>359,597.91</u>	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	= <u>2,858,693.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,293,897.49</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>954.34</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>62,986.44</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>3,280.96</u>		=	<u>355,098.30</u>
		(Weighted ADM)			
B. 81,212,458.00	Adjusted District Assessed Valuation / 1000			=	<u>81,212.46</u>
C. Step A (-) Step B				=	<u>273,885.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,477,716.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,834,600.73</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,311,393.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,834,600.73</u> (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	2,180.03	= 1,665,782.72 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>473,438.94</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>77,197.46</u>	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	= <u>872,224.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>793,557.96 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>217.74</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>38,322.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>764.11</u>		=	<u>82,699.63</u>
			(Weighted ADM)			
B. 29,389,343.67	Adjusted District Assessed Valuation / 1000				=	<u>29,389.34</u>
C. Step A (-) Step B					=	<u>53,310.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,066,205.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,898,086.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,025,131.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,898,086.00 (8)</u>

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	2,180.03	=
			<u>1,243,925.12 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,662.01</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>48,338.01</u>	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	=
			<u>240,537.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,003,387.48 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

259.08	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>17,099.28 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>570.60</u>		=	<u>61,756.04</u>
			(Weighted ADM)			
B. 8,313,445.54	Adjusted District Assessed Valuation / 1000				=	<u>8,313.45</u>
C. Step A (-) Step B					=	<u>53,442.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,068,851.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,089,338.56 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,128,366.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,089,338.56 (8)</u>

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
		2,180.03	=
			<u>2,514,076.00 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>516,204.87</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>114,267.60</u>	x .75	=
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	=
			<u>1,188,743.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,325,332.38 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>390.11</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>70,219.80 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,153.23</u>		=	<u>124,814.08</u>
		(Weighted ADM)			
B. 29,098,358.11	Adjusted District Assessed Valuation / 1000			=	<u>29,098.36</u>
C. Step A (-) Step B				=	<u>95,715.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,914,314.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,309,866.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,787,577.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,309,866.58 (8)</u>

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	2,643.49	x Foundation Aid Factor	2,180.03	= 5,762,887.50 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,104,459.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	285,930.63	x .75	= 214,447.97
School Land			286,472.16
Gross Production			91,130.83
Motor Vehicle Collections			663,216.67
R.E.A. Tax			443,988.49
TOTAL CHARGEABLES		TOTAL	= 2,803,715.99 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,959,171.51 (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		=	286,104.92
			(Weighted ADM)			
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)				=	7,466,275.01 (6)

Total Adjustments		0.00 (7)
Paid to Date	4,032,359.56	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	7,466,275.01 (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	2,180.03	=
			<u>610,299.40 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>123,970.49</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>71,907.53</u>	x .75	=
School Land			<u>28,477.88</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,187.00
TOTAL CHARGEABLES		TOTAL	=
			<u>211,566.02 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>398,733.38 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.91</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>9,696.06 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>279.95</u>		=	<u>30,298.99</u>
			(Weighted ADM)			
B. 7,751,438.03	Adjusted District Assessed Valuation / 1000				=	<u>7,751.44</u>
C. Step A (-) Step B					=	<u>22,547.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>450,951.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>859,380.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>464,125.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>859,380.44 (8)</u>

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
		2,180.03	=
			<u>22,368,960.83 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,571,834.71</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>2,694,378.79</u>	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	=
			<u>15,502,988.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,865,972.69 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,719.85</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>245,510.10 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>10,260.85</u>		=	<u>1,110,531.80</u>
			(Weighted ADM)			
B. 596,731,925.35	Adjusted District Assessed Valuation / 1000				=	<u>596,731.93</u>
C. Step A (-) Step B					=	<u>513,799.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>10,275,997.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>17,387,480.19 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,391,455.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,387,480.19 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I056 - PERKINS-TRYON

	2025	2026
	Full	1st 9 Weeks
	2,483.23	2,551.04

High Year **2026**
 Weighted ADM 2,551.04 x Foundation Aid Factor 2,180.03 = 5,561,343.73 (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	<u>723,773.46</u> 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]) = 2,135,692.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>898.00</u>	x	<u>62.00</u>	x	<u>2.00</u>	TOTAL	=	<u>111,352.00</u> (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) = 5,749,897.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,105,378.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,749,897.30 (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	
		2,180.03	=
			<u>6,070,140.93 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,213,160.22</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>782,403.23</u>	x .75	=
School Land			586,802.42
Gross Production			307,423.68
Motor Vehicle Collections			50,129.72
R.E.A. Tax			712,666.37
TOTAL CHARGEABLES		TOTAL	=
			<u>6,956,826.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,201.06</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>79,269.96 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,784.43</u>		=	<u>301,358.86</u>
			(Weighted ADM)			
B. 338,138,198.94	Adjusted District Assessed Valuation / 1000				=	<u>338,138.20</u>
C. Step A (-) Step B					=	<u>(36,779.34)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>79,269.96 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>42,805.78</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>79,269.96 (8)</u>

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
		2,180.03	=
			<u>1,255,653.68 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>444,150.41</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>153,730.98</u>	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	=
			<u>826,099.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>429,554.67 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>162.55</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>27,958.60 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>575.98</u>		=	<u>62,338.32</u>
			(Weighted ADM)			
B. 27,025,924.28	Adjusted District Assessed Valuation / 1000				=	<u>27,025.92</u>
C. Step A (-) Step B					=	<u>35,312.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>706,248.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,163,761.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>628,555.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,163,761.27 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I103 - YALE

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	628.27		631.23	
High Year	2026			
Weighted ADM	631.23	x Foundation Aid Factor	2,180.03	= 1,376,100.34 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>427,273.81</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>166,065.45</u>	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	= <u>956,183.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>419,916.88</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>225.61</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>39,707.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>631.23</u>		=	<u>68,318.02</u>
			(Weighted ADM)			
B. 25,422,514.64	Adjusted District Assessed Valuation / 1000				=	<u>25,422.51</u>
C. Step A (-) Step B					=	<u>42,895.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>857,910.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,317,534.44</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>711,605.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,317,534.44</u> (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	2,180.03	= 1,959,716.17 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>500,714.57</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>126,155.73</u>	x .75	= 94,616.80
School Land			83,064.33
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,780.27
TOTAL CHARGEABLES		TOTAL	= <u>684,175.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,275,540.20 (3)</u>

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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>898.94</u>	=	<u>97,292.28</u>
			(Weighted ADM)		
B. 31,432,176.64	Adjusted District Assessed Valuation / 1000			=	<u>31,432.18</u>
C. Step A (-) Step B				=	<u>65,860.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,317,202.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,592,742.20 (6)</u>

OCAS Penalty for Missing 9/1/2025 deadline 2,178.04

Total Adjustments 2,178.04 (7)

Paid to Date 1,400,274.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,590,564.16 (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	2,180.03	=
			<u>1,610,998.57 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>556,570.71</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>110,085.69</u>	x .75	=
School Land			<u>72,548.57</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,411.08
TOTAL CHARGEABLES		TOTAL	=
			<u>726,094.63 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>884,903.94 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.43</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>25,240.38 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>738.98</u>		=	<u>79,979.81</u>
			(Weighted ADM)			
B. 34,335,022.14	Adjusted District Assessed Valuation / 1000				=	<u>34,335.02</u>
C. Step A (-) Step B					=	<u>45,644.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>912,895.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,823,040.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>975,802.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,823,040.12 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C056 - TANNEHILL

2025	2026
Full	1st 9 Weeks
264.32	250.90

High Year **2025**
 Weighted ADM 264.32 x Foundation Aid Factor 2,180.03 = 576,225.53 (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]) = 294,402.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.22</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>18,957.84</u> (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) = 658,431.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 355,610.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 658,431.79 (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	2,180.03	= 552,070.80 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>234,770.81</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>33,523.79</u>	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	= <u>296,260.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>255,810.06 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

90.08	x	99.00	x	2.00		TOTAL	=	<u>17,835.84 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>253.24</u>		=	<u>27,408.17</u>
			(Weighted ADM)			
B. 13,891,764.17	Adjusted District Assessed Valuation / 1000				=	<u>13,891.76</u>
C. Step A (-) Step B					=	<u>13,516.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>270,328.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>543,974.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>293,800.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>543,974.10 (8)</u>

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	2,180.01	= 240,869.30 (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])		= 240,869.30 (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)				=	480,035.90 (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)	389,346.07	(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
		2,180.03	=
			<u>1,424,562.40 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,075,118.07</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>81,610.19</u>	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	=
			<u>1,511,838.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.45</u>	x	<u>99.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>48,401.10 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>653.46</u>		=	<u>70,723.98</u>
			(Weighted ADM)			
B. 65,527,091.90	Adjusted District Assessed Valuation / 1000				=	<u>65,527.09</u>
C. Step A (-) Step B					=	<u>5,196.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>103,937.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>152,338.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>82,333.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>152,338.90 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I025 - INDIANOLA

2025	2026
Full	1st 9 Weeks
544.32	402.40

High Year	2025		
Weighted ADM	544.32	x Foundation Aid Factor	2,180.03 = 1,186,633.93 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>368,482.00</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>75,616.36</u> 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	= <u>739,826.60</u> (2)
-------------------	--	-------	-------------------------

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>446,807.33</u> (3)
-----------------------------	------------------------------	---	-----------------------

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>180.29</u>	x	<u>101.00</u>	x	<u>2.00</u>		TOTAL	=	<u>36,418.58</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>544.32</u>	=	<u>58,911.75</u>
			(Weighted ADM)		

B. 21,299,537.80	Adjusted District Assessed Valuation / 1000	=	<u>21,299.54</u>
------------------	---	---	------------------

C. Step A (-) Step B	=	<u>37,612.21</u>
----------------------	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>752,244.20</u> (5)
-------------------	---	-----------------------------	---	-----------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,235,470.11</u> (6)
---	---	-------------------------

Total Adjustments	<u>0.00</u>	(7)
-------------------	-------------	-----

Paid to Date	<u>667,271.50</u>
--------------	-------------------

Recoupments	<u>0.00</u>
-------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,235,470.11</u> (8)
----------------------------	----------------	---	-------------------------

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I063 - PITTSBURG

2025	2026
Full	1st 9 Weeks
377.07	380.56

High Year	2026		
Weighted ADM	<u>380.56</u>	x Foundation Aid Factor	<u>2,180.03 = 829,632.22 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>109,329.53</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>43,900.61</u>	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 =	<u>308,630.06 (2)</u>
-------------------	--	--	---------	-----------------------

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>521,002.16 (3)</u>
-----------------------------	------------------------------	---	-----------------------

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>128.22</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,361.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>380.56</u>	=	<u>41,188.01</u>
			(Weighted ADM)		

B. 6,630,382.89	Adjusted District Assessed Valuation / 1000	=	<u>6,630.38</u>
-----------------	---	---	-----------------

C. Step A (-) Step B	=	<u>34,557.63</u>
----------------------	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>691,152.60 (5)</u>
-------------------	---	-----------------------------	---	-----------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,236,516.56 (6)</u>
---	---	-------------------------

OCAS Penalty for Missing 11/01/2025 deadline		1,064.16
--	--	----------

Total Adjustments	<u>1,064.16 (7)</u>
--------------------------	---------------------

Paid to Date	<u>667,801.08</u>
---------------------	-------------------

Recoupments	<u>0.00</u>
--------------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
-----------------------------------	-------------

TOTAL NET STATE AID (Amount 6 + 7)	=	<u>1,235,452.40 (8)</u>
---	---	-------------------------

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I080 - MCALESTER

	2025	2026
	Full	1st 9 Weeks
	5,390.34	5,174.88

High Year **2025**
 Weighted ADM 5,390.34 x Foundation Aid Factor 2,180.03 = 11,751,102.91 (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	<u>795,499.50</u> 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]) = 7,048,453.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,123.50</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>140,151.00</u> (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) = 16,463,102.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,891,239.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,463,102.26 (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	2,180.03	= 2,122,106.60 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>509,634.04</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>103,279.18</u>	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	= <u>962,481.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,159,624.66 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>296.03</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>50,917.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>973.43</u>		=	<u>105,354.33</u>
		(Weighted ADM)			
B. 31,846,799.02	Adjusted District Assessed Valuation / 1000			=	<u>31,846.80</u>
C. Step A (-) Step B				=	<u>73,507.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,470,150.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,680,692.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,447,784.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,680,692.42 (8)</u>

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
		2,180.03	=
			<u>2,377,213.71 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>470,207.54</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>137,016.59</u>	x .75	=
School Land			102,762.44
Gross Production			104,172.16
Motor Vehicle Collections			52,330.61
R.E.A. Tax			240,838.65
TOTAL CHARGEABLES		TOTAL	=
			<u>1,105,800.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,271,412.99 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>500.12</u>	x	<u>70.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>70,016.80 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,090.45</u>		=	<u>118,019.40</u>
			(Weighted ADM)			
B. 27,417,349.41	Adjusted District Assessed Valuation / 1000				=	<u>27,417.35</u>
C. Step A (-) Step B					=	<u>90,602.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,812,041.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,153,470.79 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,703,109.82</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		=
			<u>3,153,470.79 (8)</u>

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
		2,180.03	=
			<u>6,720,814.49 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,278,742.18</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>411,858.60</u>	x .75	=
School Land			308,893.95
Gross Production			313,011.95
Motor Vehicle Collections			157,231.12
R.E.A. Tax			724,070.31
TOTAL CHARGEABLES		TOTAL	=
			<u>2,907,730.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,813,084.08 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,669.64</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>110,196.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,082.90</u>		=	<u>333,662.27</u>
			(Weighted ADM)			
B. 81,918,140.99	Adjusted District Assessed Valuation / 1000				=	<u>81,918.14</u>
C. Step A (-) Step B					=	<u>251,744.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,034,882.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>8,958,162.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,836,314.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,958,162.92 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: 1019 - 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	2,180.03	= 10,680,075.97 (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])	=	6,327,536.03 (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)	=	14,343,849.01 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,736,530.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,343,849.01 (8)</u>

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	2,180.03	=
			<u>4,110,817.17 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>754,429.84</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>212,532.29</u>	x .75	=
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	=
			<u>1,593,068.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,517,748.45 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>647.75</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>42,751.50 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,885.67</u>		=	<u>204,086.06</u>
			(Weighted ADM)			
B. 47,034,279.42	Adjusted District Assessed Valuation / 1000				=	<u>47,034.28</u>
C. Step A (-) Step B					=	<u>157,051.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,141,035.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,701,535.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,070,555.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,701,535.55 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I030 - STONEWALL

2025	2026
Full	1st 9 Weeks
897.06	850.01

High Year **2025**
 Weighted ADM 897.06 x Foundation Aid Factor 2,180.03 = 1,955,617.71 (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]) = 758,672.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>348.10</u>	x	<u>88.00</u>	x	<u>2.00</u>	TOTAL	=	<u>61,265.60</u> (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) = 1,951,010.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,053,739.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,951,010.06 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C027 - GROVE

2025	2026
Full	1st 9 Weeks
862.01	870.88

High Year **2026**
 Weighted ADM 870.88 x Foundation Aid Factor 2,180.03 = 1,898,544.53 (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]) = 806,749.77 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>236.28</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>15,594.48</u> (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) = 1,528,594.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 825,629.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,528,594.25 (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	2,180.03	= 926,556.35 (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])	= 793,249.12 (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)			=	1,625,330.32 (6)

Total Adjustments	0.00 (7)
Paid to Date	877,770.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,625,330.32 (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
		2,180.03	=
			<u>1,472,108.86 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>249,276.27</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>75,778.06</u>	x .75	=
School Land			56,833.55
Gross Production			75,602.46
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>399,375.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,072,733.22 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

308.62	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL
						=
						<u>20,368.92 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>675.27</u>	=	<u>73,084.47</u>
			(Weighted ADM)		
B. 15,806,992.49	Adjusted District Assessed Valuation / 1000			=	<u>15,806.99</u>
C. Step A (-) Step B				=	<u>57,277.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,145,549.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,238,651.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,209,017.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,238,651.74 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLLOUD

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,670.09	2,653.23	
High Year	2025		
Weighted ADM	<u>2,670.09</u>	x Foundation Aid Factor	<u>2,180.03</u> = <u>5,820,876.30</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,177,121.22</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>282,637.08</u> 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	= <u>2,464,221.40</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>3,356,654.90</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,110.10</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>73,266.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>2,670.09</u>	=	<u>288,983.84</u>
		(Weighted ADM)		
B. 74,089,729.99	Adjusted District Assessed Valuation / 1000		=	<u>74,089.73</u>
C. Step A (-) Step B			=	<u>214,894.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,297,882.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,727,803.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,173,590.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,727,803.70</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: 1002 - DALE

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	1,398.81	1,446.88	
Weighted ADM	1,446.88			
				2,180.03 =
				<u>3,154,241.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>442,344.57</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>150,381.16</u>	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	= <u>1,134,792.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,019,448.86 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>779.55</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>51,450.30 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,446.88</u>		=	<u>156,595.82</u>
		(Weighted ADM)			
B. 27,961,098.17	Adjusted District Assessed Valuation / 1000			=	<u>27,961.10</u>
C. Step A (-) Step B				=	<u>128,634.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,572,694.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,643,593.56 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,501,987.27</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,643,593.56 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I003 - BETHEL

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	1,861.00	1,928.66	
Weighted ADM	1,928.66			
	x Foundation Aid Factor		2,180.03	=
				<u>4,204,536.66 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>692,327.66</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>216,213.68</u>	x .75	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,519,161.07 (3)</u>
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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>68,508.00 (4)</u>

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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,884,415.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,177,883.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,884,415.27 (8)</u>

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	2,180.03	= 949,185.06 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>183,458.35</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>47,194.76</u>	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	= <u>431,512.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>517,672.11 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.35</u>	x	<u>55.00</u>	x	<u>2.00</u>		TOTAL	=	<u>21,708.50 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>435.40</u>		=	<u>47,123.34</u>
			(Weighted ADM)			
B. 11,552,792.90	Adjusted District Assessed Valuation / 1000				=	<u>11,552.79</u>
C. Step A (-) Step B					=	<u>35,570.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>711,411.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,250,791.61 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>675,521.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,250,791.61 (8)</u>

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	2,180.03 = 4,533,873.79 (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]) =	2,715,142.87 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

875.69	x	33.00	x	2.00	TOTAL =	57,795.54 (4)
ADH		Per Capita		Transp. Factor		

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)		=	6,214,930.61 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,352,405.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,214,930.61 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: 1092 - 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	2,180.03	= 6,706,273.69 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>756,099.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>344,057.17</u>	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	= <u>2,381,397.07</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,324,876.62</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,159.15</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>76,503.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,076.23</u>		=	<u>332,940.37</u>
			(Weighted ADM)			
B. 48,128,565.51	Adjusted District Assessed Valuation / 1000				=	<u>48,128.57</u>
C. Step A (-) Step B					=	<u>284,811.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,696,236.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,097,616.52</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,453,377.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,097,616.52 (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	<u>5,865.80</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>12,787,619.97</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,432,104.67</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>568,261.19</u>	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	= <u>4,825,627.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,961,992.46</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,933.95</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>127,640.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>5,865.80</u>		=	<u>634,855.53</u>
			(Weighted ADM)			
B. 158,857,261.43	Adjusted District Assessed Valuation / 1000				=	<u>158,857.26</u>
C. Step A (-) Step B					=	<u>475,998.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,519,965.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>17,609,598.56</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>9,510,332.96</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>17,609,598.56</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I112 - ASHER

	2025	2026
	Full	1st 9 Weeks
	492.93	504.32

High Year **2026**
 Weighted ADM 504.32 x Foundation Aid Factor 2,180.03 = 1,099,432.73 (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]) = 735,667.26 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.93</u>	x	<u>75.00</u>	x	<u>2.00</u>	TOTAL	=	<u>29,539.50</u> (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) = 1,705,631.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 921,149.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,705,631.16 (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
		2,180.03	=
			<u>385,974.31 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>241,373.28</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>13,748.34</u>	x .75	=
School Land			10,311.26
Gross Production			14,392.98
Motor Vehicle Collections			2,226.90
R.E.A. Tax			31,503.93
TOTAL CHARGEABLES		TOTAL	=
			<u>398,835.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

67.40	x	141.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL
					=	<u>19,006.80 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>177.05</u>	=	<u>19,162.12</u>
			(Weighted ADM)		
B. 14,927,228.42	Adjusted District Assessed Valuation / 1000			=	<u>14,927.23</u>
C. Step A (-) Step B				=	<u>4,234.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>84,697.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>103,704.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>56,019.60</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>103,704.60 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I117 - MAUD

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	445.05	444.59	
High Year	2025		
Weighted ADM	445.05		x Foundation Aid Factor
		2,180.03	= 970,222.35 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>485,051.24 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>112.91</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,323.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>445.05</u>		=	<u>48,167.76</u>
			(Weighted ADM)			
B. 11,161,255.19	Adjusted District Assessed Valuation / 1000				=	<u>11,161.26</u>
C. Step A (-) Step B					=	<u>37,006.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>740,130.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,245,505.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>672,668.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,245,505.04 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	201.39	221.14	
Weighted ADM	221.14			
	x Foundation Aid Factor		2,180.03	=
				<u>482,091.83 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>91,498.80</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>11,889.50</u>	x .75	=
School Land			8,917.13
Gross Production			11,250.82
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES			29,759.77
		TOTAL	=
			<u>141,426.52 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>340,665.31 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>67.83</u>	x	<u>106.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,379.96 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>221.14</u>		=	<u>23,933.98</u>
		(Weighted ADM)			
B. 5,630,103.51	Adjusted District Assessed Valuation / 1000			=	<u>5,630.10</u>
C. Step A (-) Step B				=	<u>18,303.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>366,077.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>721,122.87 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>388,398.35</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>721,122.87 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C015 - NASHOBA

	2025	2026
	Full	1st 9 Weeks
	125.44	90.57

High Year **2025**
 Weighted ADM 125.44 x Foundation Aid Factor 2,180.03 = 273,462.96 (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)

<u>38.40</u>	x	<u>167.00</u>	x	<u>2.00</u>	TOTAL	=	<u>12,825.60</u> (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 7,257.99

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: 1001 - RATTAN

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	940.04	953.51	
Weighted ADM	953.51			
	x Foundation Aid Factor		2,180.03	=
				<u>2,078,680.41</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>199,887.26</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>80,346.26</u> 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	= <u>637,172.90</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,441,507.51</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>375.14</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>67,525.20</u> (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>953.51</u>		=	<u>103,198.39</u>
		(Weighted ADM)			
B. 11,953,640.43	Adjusted District Assessed Valuation / 1000			=	<u>11,953.64</u>
C. Step A (-) Step B				=	<u>91,244.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,824,895.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,333,927.71</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,799,940.29</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,333,927.71</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: 1010 - CLAYTON

2025	2026
Full	1st 9 Weeks
654.27	668.16

High Year **2026**
 Weighted ADM 668.16 x Foundation Aid Factor 2,180.03 = 1,456,608.84 (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]) = 838,592.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>179.47</u>	x	<u>163.00</u>	x	<u>2.00</u>	TOTAL	=	<u>58,507.22</u> (4)
ADH		Per Capita		Transp. Factor			

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) = 1,854,720.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 998,291.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,854,720.20 (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	
High Year	2026	399.47	439.62	
Weighted ADM	439.62			
				2,180.03 =
				<u>958,384.79 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>119,772.59</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>36,029.62</u>	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	= <u>295,880.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>662,504.06 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>150.95</u>	x	<u>99.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>29,888.10 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>439.62</u>		=	<u>47,580.07</u>
			(Weighted ADM)			
B. 7,241,389.90	Adjusted District Assessed Valuation / 1000				=	<u>7,241.39</u>
C. Step A (-) Step B					=	<u>40,338.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>806,773.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,499,165.76 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>807,650.08</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,499,165.76 (8)</u>

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
		2,180.03	=
			<u>1,054,000.90 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>509,433.11</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>154,832.90</u>	x .75	=
School Land			<u>37,689.81</u>
Gross Production			<u>190,093.96</u>
Motor Vehicle Collections			<u>86,988.32</u>
R.E.A. Tax			<u>181,536.47</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,121,866.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.85</u>	x	<u>156.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,705.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>483.48</u>		=	<u>52,327.04</u>
			(Weighted ADM)			
B. 30,717,499.38	Adjusted District Assessed Valuation / 1000				=	<u>30,717.50</u>
C. Step A (-) Step B					=	<u>21,609.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>432,190.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>469,896.00 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>270,059.26</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>469,896.00 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I006 - REYDON

	2025	2026	
	Full	1st 9 Weeks	
Weighted ADM	259.26	260.87	
High Year	2026		
Weighted ADM	260.87		
	x Foundation Aid Factor	2,180.03	=
			<u>568,704.43 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>304,877.06</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>88,190.20</u>	x .75	=
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	=
			<u>703,747.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

84.60	x	163.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>27,579.60 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>260.87</u>		=	<u>28,233.96</u>
			(Weighted ADM)			
B. 17,839,500.09	Adjusted District Assessed Valuation / 1000				=	<u>17,839.50</u>
C. Step A (-) Step B					=	<u>10,394.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>207,889.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>235,468.80 (6)</u>

2024 Maintenance of Effort Penalty assessed in FY 2026 16,476.85

Total Adjustments	<u>16,476.85 (7)</u>
Paid to Date	<u>118,283.84</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>218,991.95 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I007 - CHEYENNE

2025	2026
Full	1st 9 Weeks
621.50	605.74

High Year	2025		
Weighted ADM	621.50	x Foundation Aid Factor	2,180.03 = 1,354,888.65 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>793,261.23</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>233,026.08</u> 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	=	<u>1,567,540.57</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)

<u>147.82</u>	x	<u>163.00</u>	x	<u>2.00</u>		TOTAL	=	<u>48,189.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>621.50</u>	=	<u>67,264.95</u>
			(Weighted ADM)		

B. 46,827,699.33	Adjusted District Assessed Valuation / 1000	=	<u>46,827.70</u>
------------------	---	---	------------------

C. Step A (-) Step B	=	<u>20,437.25</u>
----------------------	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>408,745.00</u> (5)
-------------------	---	-----------------------------	---	-----------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>456,934.32</u> (6)
---	---	-----------------------

Total Adjustments	<u>0.00</u> (7)
-------------------	-----------------

Paid to Date	<u>246,811.60</u>
--------------	-------------------

Recoupments	<u>0.00</u>
-------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID (Amount 6 + 7)	=	<u>456,934.32</u> (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	2,180.03	= 1,682,939.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>783,736.28</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>156,377.91</u>	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	= <u>1,030,948.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>651,990.99 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>225.45</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,897.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>771.98</u>		=	<u>83,551.40</u>
		(Weighted ADM)			
B. 47,556,813.00	Adjusted District Assessed Valuation / 1000			=	<u>47,556.81</u>
C. Step A (-) Step B				=	<u>35,994.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>719,891.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,395,780.49 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>753,888.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,395,780.49 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I001 - CLAREMORE

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	6,447.27	6,501.92	
Weighted ADM	6,501.92			
				2,180.03 =
				<u>14,174,380.66</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>3,742,903.03</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>1,186,680.67</u>	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 =	<u>6,930,870.09</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>7,243,510.57</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,671.85</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>110,342.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>6,501.92</u>		=	<u>703,702.80</u>
		(Weighted ADM)			
B. 234,370,885.00	Adjusted District Assessed Valuation / 1000			=	<u>234,370.89</u>
C. Step A (-) Step B				=	<u>469,331.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,386,638.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>16,740,490.87</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 9,016,985.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,740,490.87 (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	2,180.03	= 6,672,592.22 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,804,712.09</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>558,525.65</u>	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	= <u>5,313,803.60 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,358,788.62 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,569.86</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>103,610.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,060.78</u>		=	<u>331,268.22</u>
			(Weighted ADM)			
B. 245,322,903.21	Adjusted District Assessed Valuation / 1000				=	<u>245,322.90</u>
C. Step A (-) Step B					=	<u>85,945.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,718,906.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,181,305.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,718,566.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,181,305.78 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1003 - 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	2,180.03	= 3,267,603.37 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>721,793.51</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>244,239.88</u>	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	= <u>1,472,992.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,794,610.77</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>549.66</u>	x	<u>79.00</u>	x	<u>2.00</u>		TOTAL	=	<u>86,846.28</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,498.88</u>		=	<u>162,223.78</u>
			(Weighted ADM)			
B. 43,630,468.03	Adjusted District Assessed Valuation / 1000				=	<u>43,630.47</u>
C. Step A (-) Step B					=	<u>118,593.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,371,866.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,253,323.25</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,294,185.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,253,323.25</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		2,639.09	2,561.02	
High Year	2025			
Weighted ADM	<u>2,639.09</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>5,753,295.37</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,742,427.84</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>540,866.53</u>	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	= <u>4,310,745.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,442,550.11</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,286.75</u>	x	<u>51.00</u>	x	<u>2.00</u>		TOTAL	=	<u>131,248.50</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,639.09</u>	=	<u>285,628.71</u>
			(Weighted ADM)		
B. 178,311,303.00	Adjusted District Assessed Valuation / 1000			=	<u>178,311.30</u>
C. Step A (-) Step B				=	<u>107,317.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,146,348.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,720,146.81</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,009,449.31</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,720,146.81</u>	(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	2,180.03	= 4,727,046.25 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,076,423.33</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>428,642.01</u>	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	= <u>2,264,536.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,462,510.03 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>941.23</u>	x	<u>37.00</u>	x	<u>2.00</u>		TOTAL	=	<u>69,651.02 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,168.34</u>		=	<u>234,679.44</u>
			(Weighted ADM)			
B. 65,824,758.23	Adjusted District Assessed Valuation / 1000				=	<u>65,824.76</u>
C. Step A (-) Step B					=	<u>168,854.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,377,093.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,909,254.65 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,191,465.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,909,254.65 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I006 - SEQUOYAH

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	1,943.41	1,972.93	
Weighted ADM	1,972.93			
				2,180.03 =
				<u>4,301,046.59 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>969,534.80</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>396,811.96</u>	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	= <u>2,093,314.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,207,731.97 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,185.69</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>78,255.54 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,972.93</u>		=	<u>213,530.21</u>
		(Weighted ADM)			
B. 58,090,761.00	Adjusted District Assessed Valuation / 1000			=	<u>58,090.76</u>
C. Step A (-) Step B				=	<u>155,439.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,108,789.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,394,776.51 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,911,728.44</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,394,776.51</u>	(8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I007 - FOYIL

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	799.71		783.65	
High Year	2025			
Weighted ADM	799.71	x Foundation Aid Factor	2,180.03	= 1,743,391.79 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>285,452.95</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>127,527.09</u>	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	= <u>659,196.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,084,195.36 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>402.86</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>26,588.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>799.71</u>		=	<u>86,552.61</u>
			(Weighted ADM)			
B. 17,384,467.00	Adjusted District Assessed Valuation / 1000				=	<u>17,384.47</u>
C. Step A (-) Step B					=	<u>69,168.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,383,362.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,494,146.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,347,012.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,494,146.92 (8)</u>

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	2,180.03	=
			<u>4,643,115.10 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,273,073.40</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>436,648.66</u>	x .75	=
School Land			327,486.50
Gross Production			251,342.93
Motor Vehicle Collections			259.64
R.E.A. Tax			581,828.51
TOTAL CHARGEABLES		TOTAL	=
			<u>3,453,866.52 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,189,248.58 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,039.37</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>68,598.42 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,129.84</u>		=	<u>230,512.58</u>
			(Weighted ADM)			
B. 145,244,307.00	Adjusted District Assessed Valuation / 1000				=	<u>145,244.31</u>
C. Step A (-) Step B					=	<u>85,268.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,705,365.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,963,212.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,600,477.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,963,212.40 (8)</u>

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
		2,180.03	=
			<u>643,501.26 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>39,385.24</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>28,148.99</u>	x .75	=
School Land			<u>23,780.67</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,080.80
TOTAL CHARGEABLES		TOTAL	=
			<u>91,358.45 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>552,142.81 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

121.01	x	42.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>10,164.84 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>295.18</u>		=	<u>31,947.33</u>
			(Weighted ADM)			
B. 2,168,791.02	Adjusted District Assessed Valuation / 1000				=	<u>2,168.79</u>
C. Step A (-) Step B					=	<u>29,778.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>595,570.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,157,878.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>625,318.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,157,878.45 (8)</u>

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	2,473.66	x Foundation Aid Factor	2,180.03 = 5,392,653.01 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	930,180.05
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	284,636.67 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 =	2,154,568.97 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	3,238,084.04 (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)		=	7,499,519.78 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,050,275.03
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>7,499,519.78 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: 1002 - 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
		2,180.03	=
			<u>2,336,708.76 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>308,412.72</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>125,595.24</u>	x .75	=
School Land			94,196.43
Gross Production			107,633.37
Motor Vehicle Collections			82,253.65
R.E.A. Tax			247,265.20
TOTAL CHARGEABLES		TOTAL	=
			<u>849,108.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,487,600.43 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>141.29</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>18,650.28 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,071.87</u>	=	<u>116,008.49</u>
		(Weighted ADM)		
B. 18,152,215.63	Adjusted District Assessed Valuation / 1000		=	<u>18,152.22</u>
C. Step A (-) Step B			=	<u>97,856.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,957,125.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,463,376.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,870,454.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,463,376.11 (8)</u>

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	2,180.03	= 982,779.32 (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])		= 529,788.02 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

207.53	x	68.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 28,224.08 (4)

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)			=	1,317,015.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 711,285.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,317,015.10 (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
		2,180.03	=
			<u>2,660,334.21 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>863,961.78</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>106,790.98</u>	x .75	=
School Land			<u>91,315.23</u>
Gross Production			<u>69,780.11</u>
Motor Vehicle Collections			<u>210,457.88</u>
R.E.A. Tax			<u>78,374.70</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,393,982.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,266,351.27 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>331.38</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>55,671.84 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,220.32</u>		=	<u>132,075.23</u>
			(Weighted ADM)			
B. 55,563,772.23	Adjusted District Assessed Valuation / 1000				=	<u>55,563.77</u>
C. Step A (-) Step B					=	<u>76,511.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,530,229.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,852,252.31 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,540,479.91</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,852,252.31 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I006 - NEW LIMA

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	507.23		475.69	
High Year	2025			
Weighted ADM	507.23	x Foundation Aid Factor	2,180.03	= 1,105,776.62 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>178,049.88</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>54,067.53</u>	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	= <u>448,955.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>656,821.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.25</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>34,195.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>507.23</u>		=	<u>54,897.50</u>
			(Weighted ADM)			
B. 10,122,221.52	Adjusted District Assessed Valuation / 1000				=	<u>10,122.22</u>
C. Step A (-) Step B					=	<u>44,775.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>895,505.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,586,521.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>856,831.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,586,521.60 (8)</u>

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	2,180.03	=
			<u>1,332,957.54 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>182,143.06</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>64,548.54</u>	x .75	=
School Land			48,411.41
Gross Production			55,221.32
Motor Vehicle Collections			42,198.73
R.E.A. Tax			127,180.46
TOTAL CHARGEABLES		TOTAL	=
			<u>494,104.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>838,852.98 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>317.40</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,948.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>611.44</u>		=	<u>66,176.15</u>
			(Weighted ADM)			
B. 9,936,882.44	Adjusted District Assessed Valuation / 1000				=	<u>9,936.88</u>
C. Step A (-) Step B					=	<u>56,239.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,124,785.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,984,586.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,071,808.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,984,586.78 (8)</u>

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	2,180.03	=	2,055,702.89 (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])	=	1,260,264.29 (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)	=		=	2,974,271.09 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,606,310.07	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,974,271.09 (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	2,180.01	= 913,075.39 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>428,696.71</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>43,582.68</u>	x .75	= 32,687.01
School Land			37,135.95
Gross Production			28,376.02
Motor Vehicle Collections			86,027.98
R.E.A. Tax			104,760.84
TOTAL CHARGEABLES		TOTAL	= <u>717,684.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>195,390.88</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.45</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>27,065.50</u> (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			=	<u>430,991.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>653,447.98</u> (6)

2025 Administrative Cost Penalty assessed in FY2026 19,786.97

Total Adjustments	<u>19,786.97</u>	(7)
Paid to Date	<u>352,956.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>633,661.01</u>	(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
		2,180.03	=
			<u>395,653.64 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>117,911.60</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>10,689.37</u>	x .75	=
School Land			<u>14,155.28</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>35,335.14</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>175,419.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>220,234.59 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>69.49</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>11,257.38 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>181.49</u>		=	<u>19,642.66</u>
			(Weighted ADM)			
B. 7,453,324.78	Adjusted District Assessed Valuation / 1000				=	<u>7,453.32</u>
C. Step A (-) Step B					=	<u>12,189.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>243,786.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>475,278.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>256,689.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>475,278.77 (8)</u>

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
		2,180.03	= 1,578,145.52 (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])		= 1,304,551.99 (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)				=	2,777,691.83 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,500,109.96	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,777,691.83 (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	2,180.03 = 541,933.66 (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])		= 425,309.36 (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)			=	923,943.48 (6)

Total Adjustments	0.00 (7)
Paid to Date	498,983.11
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 923,943.48 (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			
Weighted ADM	630.13	x Foundation Aid Factor	2,180.03 = 1,373,702.30 (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]) =	1,256,451.60 (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)	=	2,598,589.40 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,403,374.37
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,598,589.40 (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	<u>3,279.68</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>7,149,800.79</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,229,752.88</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>250,823.90</u>	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	= <u>2,613,582.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,536,218.08</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,673.18</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>153,932.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>3,279.68</u>		=	<u>354,959.77</u>
		(Weighted ADM)			
B. 76,524,758.96	Adjusted District Assessed Valuation / 1000			=	<u>76,524.76</u>
C. Step A (-) Step B				=	<u>278,435.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,568,700.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>10,258,850.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,540,253.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,258,850.84</u> (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
		2,180.03	=
			<u>2,962,290.16 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>517,063.55</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>108,203.51</u>	x .75	=
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	=
			<u>1,200,057.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,762,232.21 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>555.94</u>	x	<u>66.00</u>	x	<u>2.00</u>		TOTAL	=	
ADH		Per Capita		Transp. Factor				<u>73,384.08 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,358.83</u>		=	<u>147,066.17</u>
			(Weighted ADM)			
B. 31,838,888.36	Adjusted District Assessed Valuation / 1000				=	<u>31,838.89</u>
C. Step A (-) Step B					=	<u>115,227.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,304,545.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,140,161.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,235,980.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,140,161.89 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I003 - MULDROW

	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	2,180.03 = 5,146,985.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>706,060.63</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>183,137.87</u> 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	= <u>1,709,610.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>3,437,374.57</u> (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	=	<u>106,175.04</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,360.97</u>	=	<u>255,527.78</u>
			(Weighted ADM)		
B. 43,131,376.17	Adjusted District Assessed Valuation / 1000			=	<u>43,131.38</u>
C. Step A (-) Step B				=	<u>212,396.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,247,928.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,791,477.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,207,907.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,791,477.61</u> (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	2,180.03	= 1,513,878.23 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>148,509.13</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>45,501.48</u>	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	= <u>415,409.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,098,468.64</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>216.39</u>	x	<u>66.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,563.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>694.43</u>		=	<u>75,158.16</u>
			(Weighted ADM)			
B. 8,967,942.41	Adjusted District Assessed Valuation / 1000				=	<u>8,967.94</u>
C. Step A (-) Step B					=	<u>66,190.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,323,804.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,450,836.52</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,323,601.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,450,836.52</u> (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	2,180.03 = 4,121,695.52 (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]) =	2,885,454.49 (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)			=	6,381,056.87 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,446,179.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	6,381,056.87 (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
		2,180.03	=
			<u>1,889,519.20 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>232,889.77</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>69,826.57</u>	x .75	=
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	=
			<u>627,821.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,261,697.92 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>432.60</u>	x	<u>37.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>32,012.40 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>866.74</u>		=	<u>93,807.27</u>
			(Weighted ADM)			
B. 13,821,351.53	Adjusted District Assessed Valuation / 1000				=	<u>13,821.35</u>
C. Step A (-) Step B					=	<u>79,985.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,599,718.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,893,428.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,562,638.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,893,428.72 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: C082 - GRANDVIEW

	2025	2026
	Full	1st 9 Weeks
	141.64	180.50

High Year **2026**
 Weighted ADM 180.50 x Foundation Aid Factor 2,180.03 = 393,495.42 (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]) = 182,825.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.35</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>13,992.20</u> (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) = 447,207.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 241,530.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 447,207.02 (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
		2,180.03	=
			<u>11,702,510.04 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,089,901.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>854,300.14</u>	x .75	=
School Land			640,725.11
Gross Production			580,595.40
Motor Vehicle Collections			2,251,770.58
R.E.A. Tax			1,338,223.66
TOTAL CHARGEABLES		TOTAL	=
			<u>8,015,602.63 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,686,907.41 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,559.30</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>102,913.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>5,368.05</u>	=	<u>580,984.05</u>
			(Weighted ADM)		
B. 196,558,636.25	Adjusted District Assessed Valuation / 1000			=	<u>196,558.64</u>
C. Step A (-) Step B				=	<u>384,425.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,688,508.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,478,329.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,199,457.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,478,329.41 (8)</u>

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
		2,180.03	=
			<u>4,790,288.92 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>979,233.21</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>367,755.41</u>	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	=
			<u>3,120,042.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,670,246.10 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>670.39</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>44,245.74 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,197.35</u>	=	<u>237,819.19</u>
			(Weighted ADM)		
B. 62,011,291.85	Adjusted District Assessed Valuation / 1000			=	<u>62,011.29</u>
C. Step A (-) Step B				=	<u>175,807.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,516,158.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>5,230,649.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,825,025.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,230,649.84 (8)</u>

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	2,180.03 = 1,791,199.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>809,389.56</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>127,736.80</u> 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	=	<u>1,932,053.88</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)

<u>297.20</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>54,684.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>821.64</u>	=	<u>88,926.10</u>
			(Weighted ADM)		

B. 51,492,998.38	Adjusted District Assessed Valuation / 1000	=	<u>51,493.00</u>
------------------	---	---	------------------

C. Step A (-) Step B	=	<u>37,433.10</u>
----------------------	---	------------------

Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>748,662.00</u> (5)
-------------------	---	-----------------------------	---	-----------------------

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>803,346.80</u> (6)
---	---	-----------------------

Total Adjustments	<u>0.00</u> (7)
-------------------	-----------------

Paid to Date	<u>433,895.94</u>
--------------	-------------------

Recoupments	<u>0.00</u>
-------------	-------------

Adjustment To Paid To Date	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID (Amount 6 + 7)	=	<u>803,346.80</u> (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 2,180.03 = 1,433,587.73 (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]) = 391,511.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>350.96</u>	x	<u>70.00</u>	x	<u>2.00</u>	TOTAL	=	<u>49,134.40</u> (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) = 1,527,466.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 824,973.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,527,466.04 (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
		2,180.03	=
			<u>1,224,304.85 (1)</u>

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	<u>71,589.88</u>	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	= <u>1,908,216.38 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>217.32</u>	x	<u>101.00</u>	x	<u>2.00</u>		TOTAL	=	<u>43,898.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>561.60</u>		=	<u>60,781.97</u>
			(Weighted ADM)			
B. 77,342,559.25	Adjusted District Assessed Valuation / 1000				=	<u>77,342.56</u>
C. Step A (-) Step B					=	<u>(16,560.59)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>43,898.64 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 23,705.27

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	2,180.03	= 188,528.99 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>115,276.65</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>14,101.01</u>	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	= <u>158,447.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>30,081.91 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>29.03</u>	x	<u>141.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,186.46 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>86.48</u>		=	<u>9,359.73</u>
			(Weighted ADM)			
B. 7,254,666.15	Adjusted District Assessed Valuation / 1000				=	<u>7,254.67</u>
C. Step A (-) Step B					=	<u>2,105.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>42,101.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>80,369.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>43,418.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>80,369.57 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C080 - STRAIGHT

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	57.94		76.88	
High Year		2026		
Weighted ADM		76.88		
		x Foundation Aid Factor		
			2,180.03	=
				<u>167,600.71</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>170,705.75</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>8,122.06</u>	x .75	=
School Land			<u>6,091.55</u>
Gross Production			<u>5,255.04</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>246,698.07</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)

<u>36.91</u>	x	<u>167.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>12,327.94</u> (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>76.88</u>	=	<u>8,320.72</u>
			(Weighted ADM)		
B. 10,928,664.88	Adjusted District Assessed Valuation / 1000			=	<u>10,928.66</u>
C. Step A (-) Step B				=	<u>(2,607.94)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>12,327.94</u> (6)

Supplement 30,905.37

Total Adjustments 0.00 (7)

Paid to Date 23,345.99

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	2,180.03	=
			<u>594,276.18 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>232,136.52</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>34,964.95</u>	x .75	=
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	=
			<u>475,465.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>118,810.32 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

93.12	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>31,102.08 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>272.60</u>		=	<u>29,503.50</u>
			(Weighted ADM)			
B. 14,683,771.65	Adjusted District Assessed Valuation / 1000				=	<u>14,683.77</u>
C. Step A (-) Step B					=	<u>14,819.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>296,394.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>446,307.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>241,064.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>446,307.00 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	5,196.97		5,029.47	
High Year	2025			
Weighted ADM	5,196.97	x Foundation Aid Factor	2,180.03	= 11,329,550.51 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,487,452.64</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>842,134.39</u>	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	= <u>5,530,879.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,798,671.10</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,648.05</u>	x	<u>75.00</u>	x	<u>2.00</u>		TOTAL	=	<u>247,207.50</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>5,196.97</u>		=	<u>562,468.06</u>
		(Weighted ADM)			
B. 156,739,297.03	Adjusted District Assessed Valuation / 1000			=	<u>156,739.30</u>
C. Step A (-) Step B				=	<u>405,728.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,114,575.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>14,160,453.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,647,767.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,160,453.80</u> (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	2,180.03	= 294,543.85 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>300,538.22</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>11,934.01</u>	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	= <u>430,247.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4.13</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>1,379.42 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>135.11</u>		=	<u>14,622.96</u>
		(Weighted ADM)			
B. 18,551,742.18	Adjusted District Assessed Valuation / 1000			=	<u>18,551.74</u>
C. Step A (-) Step B				=	<u>(3,928.78)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,379.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>744.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,379.42 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: 1053 - TYRONE

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	361.24		328.38	
High Year	2025			
Weighted ADM	361.24	x Foundation Aid Factor	2,180.03	= 787,514.04 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>161,899.82</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>59,446.45</u>	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	= <u>396,076.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>391,437.21 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>24.26</u>	x	<u>158.00</u>	x	<u>2.00</u>		TOTAL	=	<u>7,666.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>361.24</u>		=	<u>39,097.01</u>
			(Weighted ADM)			
B. 10,093,504.75	Adjusted District Assessed Valuation / 1000				=	<u>10,093.50</u>
C. Step A (-) Step B					=	<u>29,003.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>580,070.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>979,173.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>528,831.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>979,173.57 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I060 - GOODWELL

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	346.89	410.00	
High Year	2026		
Weighted ADM	410.00		
			x Foundation Aid Factor
			<u>2,180.03 =</u>
			<u>893,812.30 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>351,618.45</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>52,608.71</u>	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	= <u>604,320.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>289,491.71 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>156.43</u>	x	<u>108.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,788.88 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>410.00</u>		=	<u>44,374.30</u>
			(Weighted ADM)			
B. 22,743,755.13	Adjusted District Assessed Valuation / 1000				=	<u>22,743.76</u>
C. Step A (-) Step B					=	<u>21,630.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>432,610.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>755,891.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>408,269.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>755,891.39 (8)</u>

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	2,180.03	= 920,081.66 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>288,921.66</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>62,270.24</u>	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	= <u>588,192.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>331,889.39 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>40.34</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>13,473.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>422.05</u>		=	<u>45,678.47</u>
			(Weighted ADM)			
B. 16,700,674.05	Adjusted District Assessed Valuation / 1000				=	<u>16,700.67</u>
C. Step A (-) Step B					=	<u>28,977.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>579,556.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>924,918.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>499,547.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>924,918.95 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: C009 - DAVIDSON

	2025		2026	
Weighted ADM	43.40	Full	36.64	1st 9 Weeks
High Year	2025			
Weighted ADM	43.40	x Foundation Aid Factor	2,180.03	= 94,613.30 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 2,875.74 (4)

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	1,552.90	
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	
	Full		1st 9 Weeks	
Weighted ADM	401.55		392.36	
High Year	2025			
Weighted ADM	401.55	x Foundation Aid Factor	2,180.03	= 875,391.05 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,300.35</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>37,769.70</u>	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	= <u>420,631.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>454,759.22 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

89.97	x	136.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>24,471.84 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>401.55</u>		=	<u>43,459.76</u>
		(Weighted ADM)			
B. 9,271,662.60	Adjusted District Assessed Valuation / 1000			=	<u>9,271.66</u>
C. Step A (-) Step B				=	<u>34,188.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>683,762.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,162,993.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>628,102.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,162,993.06 (8)</u>

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
		2,180.03	=
			<u>881,647.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>121,301.80</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>38,270.65</u>	x .75	=
School Land			<u>39,245.23</u>
Gross Production			<u>6,631.95</u>
Motor Vehicle Collections			<u>90,390.88</u>
R.E.A. Tax			<u>60,477.63</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>346,750.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>534,897.25 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.34</u>	x	<u>154.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,664.72 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>404.42</u>		=	<u>43,770.38</u>
			(Weighted ADM)			
B. 7,197,812.23	Adjusted District Assessed Valuation / 1000				=	<u>7,197.81</u>
C. Step A (-) Step B					=	<u>36,572.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>731,451.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,288,013.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>695,614.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,288,013.37 (8)</u>

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	2,180.03	= 1,136,645.84 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>390,913.60</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>95,072.11</u>	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	= <u>666,794.39 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>469,851.45 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.15</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,219.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>521.39</u>		=	<u>56,430.04</u>
			(Weighted ADM)			
B. 24,333,369.25	Adjusted District Assessed Valuation / 1000				=	<u>24,333.37</u>
C. Step A (-) Step B					=	<u>32,096.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>641,933.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,140,004.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>615,715.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,140,004.55 (8)</u>

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	2,180.03 = 1,860,263.20 (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])	= 1,860,263.20 (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 AID

A. 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)			=	3,707,359.60 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,002,158.57
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,707,359.60 (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	2,180.03 = 2,052,149.44 (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])	= 2,052,149.44 (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 AID

A. 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)			=	4,118,845.72 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,224,379.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,118,845.72 (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	
		2,180.03 =	1,792,704.07 (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]) =	1,792,704.07 (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)	=	3,596,900.75 (6)	

Total Adjustments	0.00 (7)
Paid to Date	1,939,453.80
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,596,900.75 (8)</u>

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>2,180.03</u>	= <u>3,705,920.20</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>3,705,920.20</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>744.87</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,161.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,699.94</u>	=	<u>183,984.51</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>183,984.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,679,690.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,434,771.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,013,970.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,434,771.82</u> (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	<u>2,343.88</u>	x Foundation Aid Factor	<u>2,180.03</u>	= <u>5,109,728.72</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>5,109,728.72</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>899.66</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>59,377.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,343.88</u>		=	<u>253,678.13</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>253,678.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,073,562.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,242,668.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,531,547.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,242,668.88</u> (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	199.77	
High Year	2026			
Weighted ADM	199.77	x	Foundation Aid Factor	2,180.03 = 435,504.59 (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])	= 435,504.59 (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 AID

A. 108.23	Incentive Factor	x	199.77	=	21,621.11
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	21,621.11		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	432,422.20 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	867,926.79 (6)		

Total Adjustments	0.00	(7)
Paid to Date	468,723.54	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	867,926.79 (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	2,180.03 = 868,022.55 (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])	= 868,022.55 (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)	=	1,729,901.35 (6)		

Total Adjustments	0.00	(7)
Paid to Date	934,232.71	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,729,901.35 (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
			2,180.03 =
			<u>6,443,645.47 (1)</u>
			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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,443,645.47 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>0.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>2,955.76</u>		=	<u>319,901.90</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>319,901.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,398,038.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,841,683.47 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>6,927,052.73</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,841,683.47 (8)</u>

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
		2,180.03	=
			<u>282,771.69 (1)</u>
	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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>282,771.69 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>129.71</u>		=	<u>14,038.51</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>14,038.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>280,770.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>563,541.89 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>304,340.67</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>563,541.89 (8)</u>

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	2,180.03	= 2,554,973.36 (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])		= 2,554,973.36 (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 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)		=	5,091,862.96 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,749,741.86	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	5,091,862.96 (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	2,180.03	= 17,845,115.17 (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])		= 9,762,627.66 (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)			=	22,987,569.14 (6)

Total Adjustments	0.00	(7)
Paid to Date	12,415,055.38	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	22,987,569.14 (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	
High Year	2026	31,750.96	32,072.81	
Weighted ADM	32,072.81			
				2,180.03 =
				<u>69,919,687.98 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>23,987,770.04</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>6,342,298.01</u>	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	= <u>40,358,293.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>29,561,394.01 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>13,023.82</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>859,572.12 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>32,072.81</u>		=	<u>3,471,240.23</u>
			(Weighted ADM)			
B. 1,470,785,512.31	Adjusted District Assessed Valuation / 1000				=	<u>1,470,785.51</u>
C. Step A (-) Step B					=	<u>2,000,454.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>40,009,094.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>70,430,060.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>38,018,864.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>70,430,060.53 (8)</u>

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	<u>13,184.36</u>	x	Foundation Aid Factor	<u>2,180.03</u>	= <u>28,742,300.33</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>12,287,120.07</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>2,620,867.27</u>	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	= <u>19,121,776.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>9,620,524.03</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,958.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>393,256.38</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>13,184.36</u>		=	<u>1,426,943.28</u>
			(Weighted ADM)			
B. 765,520,510.14	Adjusted District Assessed Valuation / 1000				=	<u>765,520.51</u>
C. Step A (-) Step B					=	<u>661,422.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>13,228,455.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>23,242,235.81</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,550,839.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>23,242,235.81</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I005 - JENKS

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	21,158.30		20,886.53	
High Year	2025			
Weighted ADM	21,158.30	x Foundation Aid Factor	2,180.03	= 46,125,728.75 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>18,104,705.61</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>4,140,701.60</u>	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	= <u>28,796,976.25</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>17,328,752.50</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,392.59</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>619,910.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>21,158.30</u>		=	<u>2,289,962.81</u>
			(Weighted ADM)			
B. 1,103,656,868.44	Adjusted District Assessed Valuation / 1000				=	<u>1,103,656.87</u>
C. Step A (-) Step B					=	<u>1,186,305.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>23,726,118.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>41,674,782.24</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 22,508,952.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 41,674,782.24 (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	
High Year	2026	5,034.41	5,222.11	
Weighted ADM	<u>5,222.11</u>			x Foundation Aid Factor <u>2,180.03</u> = <u>11,384,356.46</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,619,667.63</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>1,014,849.16</u>	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	= <u>5,404,287.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,980,069.32</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,617.51</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>172,755.66</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>5,222.11</u>		=	<u>565,188.97</u>
			(Weighted ADM)			
B. 159,640,359.52	Adjusted District Assessed Valuation / 1000				=	<u>159,640.36</u>
C. Step A (-) Step B					=	<u>405,548.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,110,972.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>14,263,797.18</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 7,702,991.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,263,797.18 (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	2,180.03	=
			<u>7,983,487.86 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,168,092.41</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>752,890.09</u>	x .75	=
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	=
			<u>4,255,580.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,727,907.30 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,829.71</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>120,760.86 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>3,662.10</u>		=	<u>396,349.08</u>
			(Weighted ADM)			
B. 130,315,701.55	Adjusted District Assessed Valuation / 1000				=	<u>130,315.70</u>
C. Step A (-) Step B					=	<u>266,033.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,320,667.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,169,335.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,949,534.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,169,335.76 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1008 - 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	2,180.03	=
			<u>3,694,780.24 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>866,406.94</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>343,245.81</u>	x .75	=
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	=
			<u>2,133,266.81 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,561,513.43 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>777.57</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>51,319.62 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>1,694.83</u>		=	<u>183,431.45</u>
		(Weighted ADM)			
B. 52,033,199.08	Adjusted District Assessed Valuation / 1000			=	<u>52,033.20</u>
C. Step A (-) Step B				=	<u>131,398.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,627,965.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,240,798.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,290,397.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,240,798.05 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I009 - UNION

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	25,722.39		25,131.21	
High Year	2025			
Weighted ADM	25,722.39	x Foundation Aid Factor	2,180.03	= 56,075,581.87 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>18,063,776.14</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>4,706,529.68</u>	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	= <u>30,204,522.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>25,871,059.22</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>10,774.35</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>711,107.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>25,722.39</u>		=	<u>2,783,934.27</u>
			(Weighted ADM)			
B. 1,125,468,918.07	Adjusted District Assessed Valuation / 1000				=	<u>1,125,468.92</u>
C. Step A (-) Step B					=	<u>1,658,465.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>33,169,307.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>59,751,473.32</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>32,271,351.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>59,751,473.32</u> (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	2,180.03	=
			<u>33,317,878.10 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>13,700,026.43</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>3,205,571.14</u>	x .75	=
School Land			<u>1,766,352.03</u>
Gross Production			<u>6,380.11</u>
Motor Vehicle Collections			<u>4,091,423.06</u>
R.E.A. Tax			<u>147,404.83</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>22,115,764.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>11,202,113.28 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,695.70</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>441,916.20 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>15,283.22</u>		=	<u>1,654,102.90</u>
			(Weighted ADM)			
B. 840,915,624.00	Adjusted District Assessed Valuation / 1000				=	<u>840,915.62</u>
C. Step A (-) Step B					=	<u>813,187.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>16,263,745.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>27,907,775.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>15,067,633.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>27,907,775.08 (8)</u>

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
			2,180.03 =
			<u>10,115,884.21 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,442,361.11</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>907,783.19</u>	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	= <u>4,836,159.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,279,724.47 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,740.03</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>114,841.98 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>4,640.25</u>		=	<u>502,214.26</u>
			(Weighted ADM)			
B. 152,172,032.00	Adjusted District Assessed Valuation / 1000				=	<u>152,172.03</u>
C. Step A (-) Step B					=	<u>350,042.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,000,844.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,395,411.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,694,524.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,395,411.05 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I014 - LIBERTY

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	829.22		867.98	
High Year	2026			
Weighted ADM	867.98	x Foundation Aid Factor	2,180.03	= 1,892,222.44 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>419,565.45</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>153,485.27</u>	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	= <u>895,314.25</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>996,908.19</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>371.62</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>34,189.04</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>867.98</u>		=	<u>93,941.48</u>
			(Weighted ADM)			
B. 25,044,080.06	Adjusted District Assessed Valuation / 1000				=	<u>25,044.08</u>
C. Step A (-) Step B					=	<u>68,897.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,377,948.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,409,045.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,292,507.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,409,045.23</u> (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	2,180.03	= 1,478,518.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>331,172.10</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>79,161.70</u>	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	= <u>633,224.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>845,293.47 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>318.46</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>33,756.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>678.21</u>		=	<u>73,402.67</u>
			(Weighted ADM)			
B. 20,480,649.36	Adjusted District Assessed Valuation / 1000				=	<u>20,480.65</u>
C. Step A (-) Step B					=	<u>52,922.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,058,440.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,937,490.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,046,391.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,937,490.63 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I017 - COWETA

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2026	5,774.42	5,865.73	
Weighted ADM	<u>5,865.73</u>			
	x Foundation Aid Factor		2,180.03	=
				<u>12,787,467.37</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,417,414.43</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>767,636.79</u>	x .75	=
School Land			575,727.59
Gross Production			644,391.92
Motor Vehicle Collections			1,866.32
R.E.A. Tax			1,493,001.93
TOTAL CHARGEABLES			155,644.18
		TOTAL	=
			<u>6,288,046.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,499,421.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,848.13</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>187,976.58</u> (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>5,865.73</u>		=	<u>634,847.96</u>
		(Weighted ADM)			
B. 211,081,805.19	Adjusted District Assessed Valuation / 1000			=	<u>211,081.81</u>
C. Step A (-) Step B				=	<u>423,766.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,475,323.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>15,162,720.58</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,189,136.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,162,720.58</u> (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	2,180.03	= 7,711,768.92 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,702,209.29</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>444,282.52</u>	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	= <u>3,427,768.49</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,284,000.43</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,561.84</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>103,081.44</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>3,537.46</u>	=	<u>382,859.30</u>
		(Weighted ADM)		
B. 107,802,995.09	Adjusted District Assessed Valuation / 1000		=	<u>107,803.00</u>
C. Step A (-) Step B			=	<u>275,056.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>5,501,126.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>9,888,207.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,340,396.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,888,207.87</u> (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	2,180.03 = 2,234,901.36 (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]) =	1,235,884.28 (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)			=	2,931,011.00 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,582,967.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,931,011.00 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I004 - COPAN

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	534.07		493.18	
High Year	2025			
Weighted ADM	534.07	x Foundation Aid Factor	2,180.03	= 1,164,288.62 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>416,160.79</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>58,941.32</u>	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	= <u>658,827.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>505,461.39 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>96.95</u>	x	<u>123.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,849.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>534.07</u>		=	<u>57,802.40</u>
			(Weighted ADM)			
B. 24,811,765.58	Adjusted District Assessed Valuation / 1000				=	<u>24,811.77</u>
C. Step A (-) Step B					=	<u>32,990.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>659,812.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,189,123.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>642,242.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,189,123.69 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I007 - DEWEY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,851.80	1,716.31	
High Year	2025		
Weighted ADM	1,851.80		x Foundation Aid Factor
		2,180.03	=
			<u>4,036,979.55 (1)</u>
	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	=
			<u>207,410.73</u>
School Land			<u>216,595.87</u>
Gross Production			<u>7,225.30</u>
Motor Vehicle Collections			<u>500,960.71</u>
R.E.A. Tax			<u>71,660.56</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,697,677.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,339,302.33 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>665.68</u>	x	<u>46.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>61,242.56 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,851.80</u>		=	<u>200,420.31</u>
			(Weighted ADM)			
B. 42,033,715.12	Adjusted District Assessed Valuation / 1000				=	<u>42,033.72</u>
C. Step A (-) Step B					=	<u>158,386.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,167,731.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,568,276.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,007,269.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,568,276.69 (8)</u>

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	2,180.03 = 22,212,761.68 (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]) =	11,447,538.10 (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)	=	26,549,291.98 (6)	

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,338,818.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>26,549,291.98 (8)</u>

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	2,180.03	= 1,814,242.77 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>449,954.37</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>169,376.29</u>	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	= <u>1,010,322.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>803,920.57</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>238.73</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>41,061.56</u> (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	<u>832.21</u>		=	<u>90,070.09</u>
		(Weighted ADM)			
B. 28,174,976.11	Adjusted District Assessed Valuation / 1000			=	<u>28,174.98</u>
C. Step A (-) Step B				=	<u>61,895.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,237,902.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,082,884.33</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,124,467.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,082,884.33</u> (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	2,180.03 = 2,546,514.84 (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]) =	963,679.24 (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)		=	2,642,515.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,427,210.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,642,515.04 (8)</u>

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	2,180.03	= 4,278,156.27 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,199,106.58</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>902,772.72</u>	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	= <u>4,626,038.03</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)

<u>379.22</u>	x	<u>128.00</u>	x	<u>2.00</u>		TOTAL	=	<u>97,080.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,962.43</u>		=	<u>212,393.80</u>
			(Weighted ADM)			
B. 133,371,190.13	Adjusted District Assessed Valuation / 1000				=	<u>133,371.19</u>
C. Step A (-) Step B					=	<u>79,022.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,580,452.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,677,532.52</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>906,079.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,677,532.52</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I003 - WAYNOKA

	2025		2026	
Weighted ADM	502.38	Full	479.44	1st 9 Weeks
High Year	2025			
Weighted ADM	502.38	x Foundation Aid Factor	2,180.03	= 1,095,203.47 (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		
ADH		Per Capita		Transp. Factor		
						TOTAL = 36,245.68 (4)

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	<u>0.00</u>	(7)
Paid to Date	<u>19,572.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>36,245.68 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I006 - FREEDOM

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	114.68	93.89	
High Year	2025		
Weighted ADM	114.68		x Foundation Aid Factor
		2,180.03	=
			<u>250,005.84 (1)</u>

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	=
School Land			<u>21,257.99</u>
Gross Production			<u>5,878.97</u>
Motor Vehicle Collections			<u>25,460.20</u>
R.E.A. Tax			<u>13,529.10</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>564,466.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

11.70	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>3,907.80 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>114.68</u>		=	<u>12,411.82</u>
			(Weighted ADM)			
B. 19,404,069.29	Adjusted District Assessed Valuation / 1000				=	<u>19,404.07</u>
C. Step A (-) Step B					=	<u>(6,992.25)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,907.80 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,385.26</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>3,907.80 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I001 - WOODWARD

	2025	2026
	Full	1st 9 Weeks
	3,901.74	4,075.98

High Year **2026**
 Weighted ADM 4,075.98 x Foundation Aid Factor 2,180.03 = 8,885,758.68 (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]) = 3,568,464.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,731.04</u>	x	<u>44.00</u>	x	<u>2.00</u>	TOTAL	=	<u>152,331.52</u> (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) = 9,018,362.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,856,835.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,018,362.07 (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
		2,180.03	=
			<u>2,226,966.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>967,290.84</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>206,936.18</u>	x .75	=
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	=
			<u>1,837,613.29 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>389,352.76 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

227.39	x	132.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>60,030.96 (4)</u>

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>1,021.53</u>		=	<u>110,560.19</u>
			(Weighted ADM)			
B. 56,223,876.00	Adjusted District Assessed Valuation / 1000				=	<u>56,223.88</u>
C. Step A (-) Step B					=	<u>54,336.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,086,726.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,536,109.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>829,720.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,536,109.92 (8)</u>

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
			2,180.03 =
			<u>637,985.78 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>407,270.11</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>50,641.69</u>	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	= <u>701,003.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>60.64</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,253.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.23	Incentive Factor	x	<u>292.65</u>		=	<u>31,673.51</u>
			(Weighted ADM)			
B. 26,047,863.24	Adjusted District Assessed Valuation / 1000				=	<u>26,047.86</u>
C. Step A (-) Step B					=	<u>5,625.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>112,513.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>132,766.76 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>71,725.69</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>132,766.76 (8)</u>

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID

STATEWIDE TOTALS

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,200,734.68	1,192,584.02	
High Year			
Weighted ADM	1,215,679.56	2,180.03	= 2,650,218,278.93 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 792,103,675.43
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	196,851,192.70		= 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	= 1,448,740,839.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,258,656,816.79 (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		
ADH		Per Capita		Transp. Factor	TOTAL	= 37,559,838.24 (4)

SALARY INCENTIVE AID

A. 108.23	Incentive Factor x	1,215,679.56	=	131,573,035.81
		(Weighted ADM)		
B. 48,917,044,612.97	Adjusted District Assessed Valuation / 1000		=	48,917,044.57
C. Step A (-) Step B			=	82,655,991.24
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,678,088,253.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,974,304,908.23 (6)

Supplement + 30,905.37

Penalties - 933,936.98

Total Adjustments = 937,131.38 (7)

Paid to Date 1,606,899,594.16

Recoupments 0.00

Adjustment To Paid To Date + 335,972.49

TOTAL NET STATE AID (Amount 6 + 7) = 2,973,741,043.51 (8)