

**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	<b>2026</b>		
Weighted ADM	285.01	x Foundation Aid Factor	
		2,179.89	= 621,290.45 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 485,230.11 (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. 108.22	Incentive Factor	x	285.01	=	30,843.78
			(Weighted ADM)		
B. 4,165,354.04	Adjusted District Assessed Valuation / 1000			=	4,165.35
C. Step A (-) Step B				=	26,678.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>533,568.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>1,033,926.71 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	549,870.32	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,033,926.71 (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	<b>2026</b>		
Weighted ADM	1,125.97	x Foundation Aid Factor	2,179.89 = 2,454,490.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	2,150,187.06 (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. 108.22	Incentive Factor x	1,125.97	=	121,852.47
		(Weighted ADM)		
B. 5,375,622.13	Adjusted District Assessed Valuation / 1000		=	5,375.62
C. Step A (-) Step B			=	116,476.85
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,329,537.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,516,966.54 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,435,623.12
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,516,966.54 (8)</b>

**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	<b>2026</b>		
Weighted ADM	392.77		
		x Foundation Aid Factor	
		2,179.89 =	856,195.40 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	33,970.07
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	26,642.33 x .75 =	19,981.75
School Land		37,210.22
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		16,317.62
TOTAL CHARGEABLES	TOTAL =	107,479.66 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>748,715.74 (3)</b>
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	392.77	=	42,505.57
		(Weighted ADM)		
B. 1,946,708.84	Adjusted District Assessed Valuation / 1000		=	1,946.71
C. Step A (-) Step B			=	40,558.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>811,177.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,572,864.64 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>849,503.80</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>1,572,864.64 (8)</b>

**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	<b>2026</b>				
Weighted ADM	490.13	x	Foundation Aid Factor	2,179.89	= 1,068,429.49 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	90,050.06
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	35,395.70	x .75	= 26,546.78
School Land			50,184.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,071.63
TOTAL CHARGEABLES		TOTAL	= 190,853.10 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 877,576.39 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	490.13		=	53,041.87
			(Weighted ADM)			
B. 5,148,659.56	Adjusted District Assessed Valuation / 1000				=	5,148.66
C. Step A (-) Step B					=	47,893.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	957,864.20 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	1,854,594.01 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,001,324.71	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,854,594.01 (8)

**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	<b>2026</b>			
Weighted ADM	403.26	x Foundation Aid Factor	2,179.89	= 879,062.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 694,948.27 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	403.26	=	43,640.80
			(Weighted ADM)		
B. 6,182,237.18	Adjusted District Assessed Valuation / 1000			=	6,182.24
C. Step A (-) Step B				=	37,458.56
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	749,171.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	1,468,228.87 (6)

Total Adjustments	0.00	(7)
Paid to Date	793,004.68	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,468,228.87 (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	<b>2025</b>			
Weighted ADM	378.47	x Foundation Aid Factor	2,179.89	= 825,022.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>471,858.94 (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>		<b>TOTAL</b>	=	<u>21,270.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>378.47</u>		=	<u>40,958.02</u>
			(Weighted ADM)			
B. 9,539,564.75	Adjusted District Assessed Valuation / 1000				=	<u>9,539.56</u>
C. Step A (-) Step B					=	<u>31,418.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>628,369.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,121,498.34 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>605,760.35</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,121,498.34 (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	<b>2025</b>			
Weighted ADM	1,828.91	x Foundation Aid Factor	2,179.89	= 3,986,822.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>703,247.88</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>122,612.73</u>	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	= <u>1,620,084.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,366,738.18 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>704.68</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>98,655.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,828.91</u>		=	<u>197,924.64</u>
			(Weighted ADM)			
B. 43,151,809.25	Adjusted District Assessed Valuation / 1000				=	<u>43,151.81</u>
C. Step A (-) Step B					=	<u>154,772.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,095,456.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,560,849.98 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,003,589.84</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,560,849.98 (8)</u>

**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	<b>2025</b>			
Weighted ADM	<u>2,363.77</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>5,152,758.59</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,325,158.38</u> (3)
	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>		<b>TOTAL</b>	=	<u>113,021.88</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,363.77</u>		=	<u>255,807.19</u>
			(Weighted ADM)			
B. 47,212,065.99	Adjusted District Assessed Valuation / 1000				=	<u>47,212.07</u>
C. Step A (-) Step B					=	<u>208,595.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,171,902.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,610,082.66</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,110,389.14</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,610,082.66</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	357.25	398.99	
High Year	<b>2026</b>		
Weighted ADM	398.99	x Foundation Aid Factor	2,179.89 = 869,754.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 676,799.55 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	398.99	=	43,178.70
			(Weighted ADM)		
B. 2,946,428.74	Adjusted District Assessed Valuation / 1000			=	2,946.43
C. Step A (-) Step B				=	40,232.27
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>804,645.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>1,509,723.91 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>815,410.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>1,509,723.91</u>	(8)
(Amount 6 + 7)		



**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	<b>2025</b>		
Weighted ADM	691.66		x Foundation Aid Factor
		2,179.89	=
			<u>1,507,742.72 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	<u>691.66</u>		=	<u>74,851.45</u>
			(Weighted ADM)			
B. 28,192,461.29	Adjusted District Assessed Valuation / 1000				=	<u>28,192.46</u>
C. Step A (-) Step B					=	<u>46,658.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>933,179.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>959,987.84 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>518,542.80</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>959,987.84 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	659.93	632.37	
High Year	<b>2025</b>		
Weighted ADM	659.93		x Foundation Aid Factor
		2,179.89	=
			<u>1,438,574.81 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>781,507.56</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>180,079.33</u>	x .75	=
School Land			51,709.46
Gross Production			363,491.85
Motor Vehicle Collections			120,089.62
R.E.A. Tax			191,438.00
TOTAL CHARGEABLES		TOTAL	=
			<u>1,643,295.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>659.93</u>		=	<u>71,417.62</u>
			(Weighted ADM)			
B. 44,505,633.94	Adjusted District Assessed Valuation / 1000				=	<u>44,505.63</u>
C. Step A (-) Step B					=	<u>26,911.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>538,239.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>596,653.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>322,335.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>596,653.16 (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	<b>2026</b>		
Weighted ADM	541.57		
	x Foundation Aid Factor	2,179.89	= 1,180,563.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 38,241.79
School Land			44,255.36
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			121,650.35
TOTAL CHARGEABLES		TOTAL	= <u>365,962.06</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>814,600.97</u> (3)
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</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>541.57</u>		=	<u>58,608.71</u>
			(Weighted ADM)			
B. 9,854,723.77	Adjusted District Assessed Valuation / 1000				=	<u>9,854.72</u>
C. Step A (-) Step B					=	<u>48,753.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>975,079.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,828,003.67</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,828,003.67</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	551.39		529.88	
High Year	<b>2025</b>			
Weighted ADM	551.39	x Foundation Aid Factor	2,179.89	= 1,201,969.55 (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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>761,780.63 (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>		<b>TOTAL</b>	=	<u>38,214.12 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>551.39</u>		=	<u>59,671.43</u>
			(Weighted ADM)			
B. 14,068,365.41	Adjusted District Assessed Valuation / 1000				=	<u>14,068.37</u>
C. Step A (-) Step B					=	<u>45,603.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>912,061.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,712,055.95 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>924,730.46</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,712,055.95 (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	<b>2026</b>	468.72	485.09	
Weighted ADM	485.09			
	x Foundation Aid Factor		2,179.89	=
				<u>1,057,442.84 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	=
School Land			36,375.22
Gross Production			43,250.42
Motor Vehicle Collections			11,959.79
R.E.A. Tax			99,771.11
TOTAL CHARGEABLES			69,814.04
		TOTAL	=
			<u>408,051.71 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>649,391.13 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>485.09</u>		=	<u>52,496.44</u>
		(Weighted ADM)			
B. 9,220,526.88	Adjusted District Assessed Valuation / 1000			=	<u>9,220.53</u>
C. Step A (-) Step B				=	<u>43,275.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>865,518.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,554,244.85 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,554,244.85 (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	<b>2025</b>			
Weighted ADM	2,035.78	x Foundation Aid Factor	2,179.89	= 4,437,776.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>688,304.55</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>163,096.28</u>	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	= <u>1,446,121.77 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,991,654.69 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>729.55</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>128,400.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,035.78</u>		=	<u>220,312.11</u>
			(Weighted ADM)			
B. 43,529,300.43	Adjusted District Assessed Valuation / 1000				=	<u>43,529.30</u>
C. Step A (-) Step B					=	<u>176,782.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,535,656.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,655,711.69 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,594,897.86</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,655,711.69 (8)</u>

**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	<b>2026</b>		
Weighted ADM	1,077.11		
	x Foundation Aid Factor		
		2,179.89	=
			<u>2,347,981.32 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,599,955.83 (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. 108.22	Incentive Factor	x	<u>1,077.11</u>		=	<u>116,564.84</u>
			(Weighted ADM)			
B. 17,382,546.60	Adjusted District Assessed Valuation / 1000				=	<u>17,382.55</u>
C. Step A (-) Step B					=	<u>99,182.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,983,645.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,626,985.63 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,626,985.63 (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	<b>2025</b>				
Weighted ADM	595.01	x	Foundation Aid Factor	2,179.89	= 1,297,056.35 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	234,196.90
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	49,110.05	x .75	= 36,832.54
School Land			42,374.16
Gross Production			11,710.61
Motor Vehicle Collections			97,464.07
R.E.A. Tax			47,130.54
TOTAL CHARGEABLES		TOTAL	= 469,708.82 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 827,347.53 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	595.01		=	64,391.98
			(Weighted ADM)			
B. 14,341,512.85	Adjusted District Assessed Valuation / 1000				=	14,341.51
C. Step A (-) Step B					=	50,050.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,001,009.40 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	1,860,627.33 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,004,976.52	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,860,627.33 (8)

**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	<b>2025</b>		
Weighted ADM	553.47		x Foundation Aid Factor
		2,179.89	=
			<u>1,206,503.72 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			135,968.34
Gross Production			43,496.10
Motor Vehicle Collections			82,372.86
R.E.A. Tax			100,298.80
TOTAL CHARGEABLES		TOTAL	=
			<u>873,997.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>332,506.19 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>553.47</u>	=	<u>59,896.52</u>
			(Weighted ADM)		
B. 25,819,924.86	Adjusted District Assessed Valuation / 1000			=	<u>25,819.92</u>
C. Step A (-) Step B				=	<u>34,076.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>681,532.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,023,978.03 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,023,978.03 (8)</u>

**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	<b>2025</b>			
Weighted ADM	380.72	x Foundation Aid Factor	2,179.89	= 829,927.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>43,256.34 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>380.72</u>		=	<u>41,201.52</u>
			(Weighted ADM)			
B. 84,422,352.79	Adjusted District Assessed Valuation / 1000				=	<u>84,422.35</u>
C. Step A (-) Step B					=	<u>(43,220.83)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>43,256.34 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>23,358.42</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(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	<b>2026</b>		
Weighted ADM	294.43		
	x Foundation Aid Factor		
		2,179.89 =	641,825.01 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=	60,506.51
School Land			19,257.00
Gross Production			36,462.75
Motor Vehicle Collections			44,626.03
R.E.A. Tax			86,468.89
TOTAL CHARGEABLES		TOTAL =	<u>633,775.05 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>8,049.96 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>294.43</u>		=	<u>31,863.21</u>
		(Weighted ADM)			
B. 24,138,280.41	Adjusted District Assessed Valuation / 1000			=	<u>24,138.28</u>
C. Step A (-) Step B				=	<u>7,724.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>154,498.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>178,821.04 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>178,821.04 (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	<b>2025</b>			
Weighted ADM	825.20	x Foundation Aid Factor	2,179.89	= 1,798,845.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>666,049.79 (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>		<b>TOTAL</b>	=	<u>61,235.46 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>825.20</u>		=	<u>89,303.14</u>
			(Weighted ADM)			
B. 26,590,835.34	Adjusted District Assessed Valuation / 1000				=	<u>26,590.84</u>
C. Step A (-) Step B					=	<u>62,712.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,254,246.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,981,531.25 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,070,356.69</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,981,531.25 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 05 - BECKHAM District: I002 - MERRITT

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,274.08	1,276.85	
High Year	<b>2026</b>		
Weighted ADM	1,276.85		x Foundation Aid Factor
		2,179.89	=
			<u>2,783,392.55 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>800,483.75</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>234,026.18</u>	x .75	=
School Land			147,878.11
Gross Production			67,946.27
Motor Vehicle Collections			342,624.88
R.E.A. Tax			172,280.66
TOTAL CHARGEABLES		TOTAL	=
			<u>1,706,733.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,076,659.24 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>720.07</u>	x	<u>75.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>108,010.50 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,276.85</u>		=	<u>138,180.71</u>
			(Weighted ADM)			
B. 49,709,424.37	Adjusted District Assessed Valuation / 1000				=	<u>49,709.42</u>
C. Step A (-) Step B					=	<u>88,471.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,769,425.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,954,095.54 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,595,721.75</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,954,095.54 (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	<b>2025</b>		
Weighted ADM	3,392.95	x Foundation Aid Factor	2,179.89 = 7,396,257.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	3,771,569.63 (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. 108.22	Incentive Factor x	3,392.95	=	367,185.05
		(Weighted ADM)		
B. 107,748,105.67	Adjusted District Assessed Valuation / 1000		=	107,748.11
C. Step A (-) Step B			=	259,436.94
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>5,188,738.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>9,042,614.39 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,884,367.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>9,042,614.39 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 05 - BECKHAM District: 1031 - SAYRE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,352.50	1,205.55	
High Year	<b>2025</b>		
Weighted ADM	1,352.50		x Foundation Aid Factor
		2,179.89	=
			<u>2,948,301.23 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,342,058.38</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>202,942.95</u>	x .75	=
School Land			123,340.28
Gross Production			56,671.70
Motor Vehicle Collections			284,834.54
R.E.A. Tax			134,232.37
TOTAL CHARGEABLES		TOTAL	=
			<u>2,093,344.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>854,956.75 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,352.50</u>		=	<u>146,367.55</u>
		(Weighted ADM)			
B. 81,734,745.92	Adjusted District Assessed Valuation / 1000			=	<u>81,734.75</u>
C. Step A (-) Step B				=	<u>64,632.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,292,656.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,220,289.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,199,496.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,220,289.55 (8)</u>

**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	<b>2025</b>			
Weighted ADM	458.45	x Foundation Aid Factor	2,179.89	= 999,370.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>518,075.51 (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>		<b>TOTAL</b>	=	<u>14,769.48 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>458.45</u>		=	<u>49,613.46</u>
			(Weighted ADM)			
B. 15,298,728.10	Adjusted District Assessed Valuation / 1000				=	<u>15,298.73</u>
C. Step A (-) Step B					=	<u>34,314.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>686,294.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,219,139.59 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>658,518.58</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,219,139.59 (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	<b>2026</b>		
Weighted ADM	666.64		
	x Foundation Aid Factor		
		2,179.89 =	1,453,201.87 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	537,405.95
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	230,713.31 x .75	=	173,034.98
School Land			56,753.98
Gross Production			1,090,153.98
Motor Vehicle Collections			131,032.83
R.E.A. Tax			255,565.55
TOTAL CHARGEABLES		TOTAL =	2,243,947.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	666.64		=	72,143.78
		(Weighted ADM)			
B. 31,809,855.32	Adjusted District Assessed Valuation / 1000			=	31,809.86
C. Step A (-) Step B				=	40,333.92
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	806,678.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	840,681.60 (6)

Total Adjustments	0.00 (7)
Paid to Date	454,112.03
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	840,681.60 (8)



**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	<b>2025</b>			
Weighted ADM	567.73	x Foundation Aid Factor	2,179.89	= 1,237,588.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>18,834.26 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>567.73</u>		=	<u>61,439.74</u>
			(Weighted ADM)			
B. 82,880,162.89	Adjusted District Assessed Valuation / 1000				=	<u>82,880.16</u>
C. Step A (-) Step B					=	<u>(21,440.42)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>18,834.26 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>10,170.50</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(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	<b>2025</b>			
Weighted ADM	<u>665.53</u>	x Foundation Aid Factor	<u>2,180.01</u>	= <u>1,450,862.06</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>49,027.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.23	Incentive Factor x	<u>665.53</u>		=	<u>72,030.31</u>
		(Weighted ADM)			
B. 73,254,784.19	Adjusted District Assessed Valuation / 1000			=	<u>73,254.78</u>
C. Step A (-) Step B				=	<u>(1,224.47)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>49,027.60</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>55,415.41</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>6,387.81</u>	
<b>TOTAL NET STATE AID</b>	(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	<b>2025</b>			
Weighted ADM	<u>2,302.78</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>5,019,807.09</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,364,546.97</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>		<b>TOTAL</b>	=	<u>80,903.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,302.78</u>		=	<u>249,206.85</u>
			(Weighted ADM)			
B. 96,112,022.00	Adjusted District Assessed Valuation / 1000				=	<u>96,112.02</u>
C. Step A (-) Step B					=	<u>153,094.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,061,896.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,507,347.47</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,974,887.87</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,507,347.47</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	
High Year	<b>2026</b>	1,201.62	1,213.44	
Weighted ADM	1,213.44			
	x Foundation Aid Factor		2,179.89	=
				<u>2,645,165.72 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	=
School Land			<u>92,595.12</u>
Gross Production			<u>89,603.34</u>
Motor Vehicle Collections			<u>1,166.56</u>
R.E.A. Tax			<u>207,001.43</u>
TOTAL CHARGEABLES			<u>192,145.15</u>
		TOTAL	=
			<u>1,081,645.63 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,563,520.09 (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. 108.22	Incentive Factor	x	<u>1,213.44</u>		=	<u>131,318.48</u>
			(Weighted ADM)			
B. 30,566,916.82	Adjusted District Assessed Valuation / 1000				=	<u>30,566.92</u>
C. Step A (-) Step B					=	<u>100,751.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,015,031.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,656,528.49 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,656,528.49 (8)</u>

**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	<b>2025</b>			
Weighted ADM	<u>576.86</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>1,257,491.35</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>270,774.37</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>		<b>TOTAL</b>	=	<u>40,437.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>576.86</u>		=	<u>62,427.79</u>
			(Weighted ADM)			
B. 36,136,922.46	Adjusted District Assessed Valuation / 1000				=	<u>36,136.92</u>
C. Step A (-) Step B					=	<u>26,290.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>525,817.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>837,028.77</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>452,226.08</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>837,028.77</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	<b>2026</b>		
Weighted ADM	1,629.12		
	x Foundation Aid Factor	2,179.89	= 3,551,302.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 148,705.93
School Land			143,710.54
Gross Production			1,870.51
Motor Vehicle Collections			332,560.61
R.E.A. Tax			52,285.71
TOTAL CHARGEABLES		TOTAL	= <u>1,185,369.06 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,365,933.34 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,629.12</u>		=	<u>176,303.37</u>
		(Weighted ADM)			
B. 31,959,328.54	Adjusted District Assessed Valuation / 1000			=	<u>31,959.33</u>
C. Step A (-) Step B				=	<u>144,344.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,886,880.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,297,746.28 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,297,746.28 (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	<b>2026</b>		
Weighted ADM	1,981.26		
	x Foundation Aid Factor	2,179.89	=
			<u>4,318,928.86 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>166,272.84</u>
Gross Production			<u>2,161.29</u>
Motor Vehicle Collections			<u>388,080.45</u>
R.E.A. Tax			<u>49,890.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,639,967.42 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,678,961.44 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,981.26</u>		=	<u>214,411.96</u>
		(Weighted ADM)			
B. 54,799,223.09	Adjusted District Assessed Valuation / 1000			=	<u>54,799.22</u>
C. Step A (-) Step B				=	<u>159,612.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,192,254.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,928,337.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,202,094.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,928,337.92 (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	<b>2025</b>		
Weighted ADM	6,632.64		
			x Foundation Aid Factor
		2,179.89	=
			<u>14,458,425.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			710,919.12
Gross Production			687,120.50
Motor Vehicle Collections			8,943.69
R.E.A. Tax			1,589,821.60
TOTAL CHARGEABLES		TOTAL	=
			<u>6,181,604.29 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>8,276,821.32 (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>		<b>TOTAL</b>	=	<u>190,813.26 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>6,632.64</u>		=	<u>717,784.30</u>
			(Weighted ADM)			
B. 202,586,344.00	Adjusted District Assessed Valuation / 1000				=	<u>202,586.34</u>
C. Step A (-) Step B					=	<u>515,197.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>10,303,959.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>18,771,593.78 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>10,139,311.02</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>18,771,593.78 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	805.68	775.30	
High Year	<b>2025</b>		
Weighted ADM	805.68		x Foundation Aid Factor
		2,179.89	=
			<u>1,756,293.78 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			<u>88,225.33</u>
Gross Production			<u>95,123.49</u>
Motor Vehicle Collections			<u>204,491.45</u>
R.E.A. Tax			<u>117,606.62</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,084,241.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>672,052.25 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>51,788.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>805.68</u>		=	<u>87,190.69</u>
			(Weighted ADM)			
B. 29,116,130.22	Adjusted District Assessed Valuation / 1000				=	<u>29,116.13</u>
C. Step A (-) Step B					=	<u>58,074.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,161,491.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,885,331.45 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,018,400.89</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,885,331.45 (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	<b>2026</b>					
Weighted ADM	493.58	x	Foundation Aid Factor		2,179.89	=
						1,075,950.11 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			161,806.76		
2024-2025 Collections (July 2024 through June 2025)							
75% of County 4-Mill Levy			46,695.00	x .75	=	35,021.25	
School Land						32,564.23	
Gross Production						35,101.56	
Motor Vehicle Collections						75,120.01	
R.E.A. Tax						101,216.37	
TOTAL CHARGEABLES					TOTAL	=	440,830.18 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	635,119.93 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	493.58		=	53,415.23
			(Weighted ADM)			
B. 9,760,348.96	Adjusted District Assessed Valuation / 1000				=	9,760.35
C. Step A (-) Step B					=	43,654.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	873,097.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,543,733.81 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>833,813.47</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<b>1,543,733.81 (8)</b>

**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	<b>2025</b>			
Weighted ADM	<u>2,220.13</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>4,839,639.19</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,336,275.34</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. 108.22	Incentive Factor x	<u>2,220.13</u>		=	<u>240,262.47</u>
		(Weighted ADM)			
B. 52,781,374.64	Adjusted District Assessed Valuation / 1000			=	<u>52,781.37</u>
C. Step A (-) Step B				=	<u>187,481.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,749,622.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,163,870.34</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,163,870.34</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	<b>2025</b>			
Weighted ADM	971.91	x Foundation Aid Factor	2,179.89	= 2,118,656.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>357,613.11</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>132,683.04</u>	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	= <u>1,016,422.45 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,102,234.44 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>173.67</u>	x	<u>106.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>36,818.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>971.91</u>		=	<u>105,180.10</u>
			(Weighted ADM)			
B. 22,147,765.67	Adjusted District Assessed Valuation / 1000				=	<u>22,147.77</u>
C. Step A (-) Step B					=	<u>83,032.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,660,646.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,799,699.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,512,225.90</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,799,699.08 (8)</u>

**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 2,179.89 = 1,944,265.69 (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	= <u>1,118,835.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>825,430.29</u> (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>	<b>TOTAL</b>	=	<u>48,831.66</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>891.91</u>	=	<u>96,522.50</u>
		(Weighted ADM)		
B. 32,327,022.08	Adjusted District Assessed Valuation / 1000		=	<u>32,327.02</u>
C. Step A (-) Step B			=	<u>64,195.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,283,909.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,158,171.55</u> (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) 2,158,171.55 (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	<b>2026</b>			
Weighted ADM	666.85	x Foundation Aid Factor	2,179.89	= 1,453,659.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>540,014.20</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>86,479.16</u>	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	= <u>975,362.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>478,297.51 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>208.34</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>28,334.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>666.85</u>		=	<u>72,166.51</u>
			(Weighted ADM)			
B. 34,572,176.96	Adjusted District Assessed Valuation / 1000				=	<u>34,572.18</u>
C. Step A (-) Step B					=	<u>37,594.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>751,886.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,258,518.35 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>679,866.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,258,518.35 (8)</u>

**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	<b>2025</b>		
Weighted ADM	300.41		x Foundation Aid Factor
		2,179.89	=
			<u>654,860.75 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>367,423.27 (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. 108.22	Incentive Factor	x	<u>300.41</u>		=	<u>32,510.37</u>
			(Weighted ADM)			
B. 5,872,711.47	Adjusted District Assessed Valuation / 1000				=	<u>5,872.71</u>
C. Step A (-) Step B					=	<u>26,637.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>532,753.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>918,928.65 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>918,928.65 (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	<b>2026</b>				
Weighted ADM	314.01	x	Foundation Aid Factor	2,179.89	= 684,507.26 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>170,025.73</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>46,040.62</u>	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	= <u>408,191.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>276,316.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.77</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>14,861.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>314.01</u>		=	<u>33,982.16</u>
			(Weighted ADM)			
B. 10,677,254.14	Adjusted District Assessed Valuation / 1000				=	<u>10,677.25</u>
C. Step A (-) Step B					=	<u>23,304.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>466,098.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>757,275.88 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>409,054.45</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>757,275.88 (8)</u>

**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	<b>2025</b>		
Weighted ADM	1,183.72		x Foundation Aid Factor
		2,179.89	=
			<u>2,580,379.39 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>963,818.49 (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. 108.22	Incentive Factor x	<u>1,183.72</u>		=	<u>128,102.18</u>
		(Weighted ADM)			
B. 49,463,783.41	Adjusted District Assessed Valuation / 1000			=	<u>49,463.78</u>
C. Step A (-) Step B				=	<u>78,638.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,572,768.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,591,764.09 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,591,764.09 (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	<b>2025</b>		
Weighted ADM	468.43	x Foundation Aid Factor	2,180.01 = 1,021,182.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	905,251.35
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	70,842.65 x .75 =	53,131.99
School Land		49,493.74
Gross Production		53,345.15
Motor Vehicle Collections		113,966.67
R.E.A. Tax		225,926.31
TOTAL CHARGEABLES	TOTAL =	1,401,115.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.23	Incentive Factor x	468.43	=	50,698.18
		(Weighted ADM)		
B. 55,673,514.55	Adjusted District Assessed Valuation / 1000	=	55,673.51	
C. Step A (-) Step B		=	(4,975.33)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>32,444.40 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	66,743.96
Recoupments	0.00
Adjustment To Paid To Date	34,299.56
<b>TOTAL NET STATE AID</b>	(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		<b>2026</b>	
Weighted ADM	586.11		
		x Foundation Aid Factor	
			2,179.89 = 1,277,655.33 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

(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	= 61,294.37
School Land			56,411.24
Gross Production			60,839.77
Motor Vehicle Collections			131,479.82
R.E.A. Tax			170,512.79
TOTAL CHARGEABLES		TOTAL	= <u>835,362.39</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>442,292.94</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>586.11</u>		=	<u>63,428.82</u>
			(Weighted ADM)			
B. 22,204,280.65	Adjusted District Assessed Valuation / 1000				=	<u>22,204.28</u>
C. Step A (-) Step B					=	<u>41,224.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>824,490.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,310,466.94</u> (6)

	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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,310,466.94</u> (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

2025 2026
Full 1st 9 Weeks
327.97 336.44

High Year 2026
Weighted ADM 336.44 x Foundation Aid Factor 2,180.01 = 733,442.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 660,178.30

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 52,780.27 x .75 = 39,585.20

School Land 31,369.19

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 17,723.31

TOTAL CHARGEABLES TOTAL = 748,856.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.23 Incentive Factor x 336.44 = 36,412.90
(Weighted ADM)

B. 41,235,371.75 Adjusted District Assessed Valuation / 1000 = 41,235.37

C. Step A (-) Step B = (4,822.47)

Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,739.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 18,925.34

Recoupments 0.00

Adjustment To Paid To Date 186.14

TOTAL NET STATE AID (Amount 6 + 7) 18,925.34 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C031 - BANNER

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	535.55	508.31	
High Year	<b>2025</b>		
Weighted ADM	535.55		x Foundation Aid Factor
		2,179.89	=
			<u>1,167,440.09 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,457,665.80</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>96,787.26</u>	x .75	=
			72,590.45
School Land			57,451.99
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			10,029.66
TOTAL CHARGEABLES		TOTAL	=
			<u>1,597,737.90 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>279.16</u>	x	<u>53.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>29,590.96 (4)</u>

SALARY INCENTIVE AID

A. 108.22	Incentive Factor	x	<u>535.55</u>	=	<u>57,957.22</u>
			(Weighted ADM)		
B. 90,425,917.93	Adjusted District Assessed Valuation / 1000			=	<u>90,425.92</u>
C. Step A (-) Step B				=	<u>(32,468.70)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>29,590.96 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>15,979.12</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>29,590.96 (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 2,179.89 = 889,569.51 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 77,265.42 x .75 = 57,949.07

School Land 45,855.79

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 40,409.17

TOTAL CHARGEABLES TOTAL = 544,140.31 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 345,429.20 (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>	<b>TOTAL</b>	=	<u>31,171.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 408.08 = 44,162.42  
 (Weighted ADM)

B. 24,019,596.64 Adjusted District Assessed Valuation / 1000 = 24,019.60

C. Step A (-) Step B = 20,142.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 402,856.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 779,456.60 (6)

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

**Total Adjustments** 51,008.01 (7)

**Paid to Date** 393,525.29

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 728,448.59 (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	<b>2025</b>			
Weighted ADM	313.63	x Foundation Aid Factor	2,179.89	= 683,678.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 1,082,388.99
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy	58,757.83	x .75		= 44,068.37
School Land				35,134.46
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				83,261.89
TOTAL CHARGEABLES			TOTAL	= 1,244,853.71 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	313.63		=	33,941.04
			(Weighted ADM)			
B. 63,744,934.77	Adjusted District Assessed Valuation / 1000				=	63,744.93
C. Step A (-) Step B					=	(29,803.89)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>30,585.04 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 16,515.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 30,585.04 (8)**

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		8,199.42	8,485.75	
High Year	<b>2026</b>			
Weighted ADM	<u>8,485.75</u>	x	Foundation Aid Factor	<u>2,179.89</u> = <u>18,498,001.57</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,931,254.19</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>1,606,067.42</u>	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	= <u>12,197,888.71</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>6,300,112.86</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>8,485.75</u>	=	<u>918,327.87</u>
		(Weighted ADM)		
B. 350,695,589.33	Adjusted District Assessed Valuation / 1000		=	<u>350,695.59</u>
C. Step A (-) Step B			=	<u>567,632.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>11,352,645.60</u> (5)
	<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>17,951,932.50</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,681,831.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>17,951,932.50</u> (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	<b>2025</b>		
Weighted ADM	16,308.15		x Foundation Aid Factor
		2,179.89	=
			<u>35,549,973.10 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>11,350,169.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>2,846,713.36</u>	x .75	=
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	=
			<u>22,423,570.40 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>13,126,402.70 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,884.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>388,351.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>16,308.15</u>		=	<u>1,764,867.99</u>
			(Weighted ADM)			
B. 686,640,621.23	Adjusted District Assessed Valuation / 1000				=	<u>686,640.62</u>
C. Step A (-) Step B					=	<u>1,078,227.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>21,564,547.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>35,079,302.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>18,949,339.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>35,079,302.02 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	5,395.01	5,361.71	
Weighted ADM	5,395.01	5,361.71	
Foundation Aid Factor		2,179.89	=
<b>Weighted ADM</b>			<b>11,760,528.35 (1)</b>
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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
<b>TOTAL CHARGEABLES</b>		<b>TOTAL</b>	<b>= 5,218,144.86 (2)</b>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		<b>= 6,542,383.49 (3)</b>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	5,395.01		=	583,847.98
			(Weighted ADM)			
B. 113,858,625.42	Adjusted District Assessed Valuation / 1000				=	113,858.63
C. Step A (-) Step B					=	469,989.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>9,399,787.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>16,099,919.25 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>8,696,112.24</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>16,099,919.25 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	563.50	579.51	
High Year	<b>2026</b>		
Weighted ADM	579.51		
	x Foundation Aid Factor	2,179.89	=
			<u>1,263,268.05 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>188,371.77 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>579.51</u>		=	<u>62,714.57</u>
			(Weighted ADM)			
B. 39,412,223.34	Adjusted District Assessed Valuation / 1000				=	<u>39,412.22</u>
C. Step A (-) Step B					=	<u>23,302.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>466,047.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>688,053.81 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>688,053.81 (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	<b>2026</b>			
Weighted ADM	22,047.86	x Foundation Aid Factor	2,179.89	= 48,061,909.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 17,846,730.84 (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		<b>TOTAL</b>	=	548,799.24 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	22,047.86		=	2,386,019.41
			(Weighted ADM)			
B. 880,590,534.78	Adjusted District Assessed Valuation / 1000				=	880,590.53
C. Step A (-) Step B					=	1,505,428.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	30,108,577.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	48,504,107.68 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>26,175,805.60</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>48,504,107.68 (8)</b>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I076 - CALUMET

	2025	2026
	Full	1st 9 Weeks
	491.18	468.56

High Year **2025**  
 Weighted ADM 491.18 x Foundation Aid Factor 2,179.89 = 1,070,718.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 85,708.26 x .75 = 64,281.20

School Land = 51,041.78

Gross Production = 99,113.86

Motor Vehicle Collections = 118,412.17

R.E.A. Tax = 99,592.28

TOTAL CHARGEABLES TOTAL = 1,828,093.19 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 491.18 = 53,155.50  
 (Weighted ADM)

B. 85,256,683.19 Adjusted District Assessed Valuation / 1000 = 85,256.68

C. Step A (-) Step B = (32,101.18)

Step C x 20 Mills = **SALARY INCENTIVE AID** = 0.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 27,019.52 (6)

2024 Excess Cost Penalty assessed in FY2026 8,710.82

Total Adjustments 8,710.82 (7)

Paid to Date 9,886.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 18,308.70 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 10 - CARTER District: C072 - ZANEIS

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	528.89	530.92	
High Year	<b>2026</b>		
Weighted ADM	530.92		
		x Foundation Aid Factor	
		2,179.89 =	1,157,347.20 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	813,838.61 (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	530.92	=	57,456.16
		(Weighted ADM)		
B. 11,358,303.03	Adjusted District Assessed Valuation / 1000		=	11,358.30
C. Step A (-) Step B			=	46,097.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	921,957.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	1,767,730.53 (6)

Total Adjustments	0.00 (7)
Paid to Date	954,552.07
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>1,767,730.53 (8)</u>

**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	<b>2025</b>		
Weighted ADM	4,346.97		x Foundation Aid Factor
		2,179.89	=
			<u>9,475,916.43 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			633,328.43
Gross Production			450,434.81
Motor Vehicle Collections			1,413,176.07
R.E.A. Tax			1,043,191.39
TOTAL CHARGEABLES			4,142.06
		TOTAL	=
			<u>7,179,423.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,296,492.73 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>103,257.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>4,346.97</u>		=	<u>470,429.09</u>
			(Weighted ADM)			
B. 229,636,824.98	Adjusted District Assessed Valuation / 1000				=	<u>229,636.82</u>
C. Step A (-) Step B					=	<u>240,792.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,815,845.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,215,595.13 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,898,158.43</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>7,215,595.13 (8)</u>

**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	<b>2025</b>		
Weighted ADM	416.12		
		x Foundation Aid Factor	
			2,180.01 =
			<u>907,145.76 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>950,370.14</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>70,761.65</u>	x .75	= 53,071.24
School Land			37,973.64
Gross Production			119,257.94
Motor Vehicle Collections			87,414.26
R.E.A. Tax			19,317.46
TOTAL CHARGEABLES		TOTAL	= <u>1,267,404.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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. 108.23	Incentive Factor	x	<u>416.12</u>		=	<u>45,036.67</u>
			(Weighted ADM)			
B. 59,250,008.68	Adjusted District Assessed Valuation / 1000				=	<u>59,250.01</u>
C. Step A (-) Step B					=	<u>(14,213.34)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>26,262.00 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>26,699.85</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>437.85</u>
<b>TOTAL NET STATE AID</b>	(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	<b>2025</b>		
Weighted ADM	<u>2,623.63</u>	x Foundation Aid Factor	<u>2,179.89</u> = <u>5,719,224.80</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,190,365.30</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>533,603.69</u>	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	= <u>4,434,355.65</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,284,869.15</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,411.70</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>93,172.20</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,623.63</u>		=	<u>283,929.24</u>
			(Weighted ADM)			
B. 138,630,715.40	Adjusted District Assessed Valuation / 1000				=	<u>138,630.72</u>
C. Step A (-) Step B					=	<u>145,298.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,905,970.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,284,011.75</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,314,414.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,284,011.75</u> (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	821.82	930.10	
High Year	<b>2026</b>		
Weighted ADM	930.10	x Foundation Aid Factor	2,179.89 = 2,027,515.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	822,322.12 (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. 108.22	Incentive Factor x	930.10	=	100,655.42
		(Weighted ADM)		
B. 28,909,643.50	Adjusted District Assessed Valuation / 1000		=	28,909.64
C. Step A (-) Step B			=	71,745.78
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,434,915.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,305,165.48 (6)</b>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,305,165.48 (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	<b>2025</b>		
Weighted ADM	812.53		x Foundation Aid Factor
		2,179.89	=
			<u>1,771,226.02 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			88,205.31
Gross Production			276,758.28
Motor Vehicle Collections			204,164.08
R.E.A. Tax			15,421.67
TOTAL CHARGEABLES		TOTAL	=
			<u>1,141,448.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>629,777.09 (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>		<b>TOTAL</b>	=	<u>40,266.30 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>812.53</u>		=	<u>87,932.00</u>
			(Weighted ADM)			
B. 25,869,160.55	Adjusted District Assessed Valuation / 1000				=	<u>25,869.16</u>
C. Step A (-) Step B					=	<u>62,062.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,241,256.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,911,300.19 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,032,426.78</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,911,300.19 (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	<b>2026</b>				
Weighted ADM	343.61	x	Foundation Aid Factor	2,179.89	= 749,032.00 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>28,729.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>343.61</u>		=	<u>37,185.47</u>
			(Weighted ADM)			
B. 48,707,577.11	Adjusted District Assessed Valuation / 1000				=	<u>48,707.58</u>
C. Step A (-) Step B					=	<u>(11,522.11)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>28,729.76 (6)</u>

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

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,985.84	1,930.83	
High Year	<b>2025</b>		
Weighted ADM	1,985.84		
	x Foundation Aid Factor	2,179.89	=
			<u>4,328,912.76 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,049,638.97</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>419,470.77</u>	x .75	=
School Land			225,020.80
Gross Production			706,643.55
Motor Vehicle Collections			518,187.08
R.E.A. Tax			20,169.71
TOTAL CHARGEABLES		TOTAL	=
			<u>2,834,263.19 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,494,649.57 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,985.84</u>		=	<u>214,907.60</u>
			(Weighted ADM)			
B. 61,025,521.39	Adjusted District Assessed Valuation / 1000				=	<u>61,025.52</u>
C. Step A (-) Step B					=	<u>153,882.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,077,641.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,687,519.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,532,054.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,687,519.47 (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	<b>2025</b>		
Weighted ADM	203.42		x Foundation Aid Factor
		2,179.89	=
			<u>443,433.22 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>166,061.88 (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. 108.22	Incentive Factor	x	<u>203.42</u>		=	<u>22,014.11</u>
			(Weighted ADM)			
B. 8,364,260.00	Adjusted District Assessed Valuation / 1000				=	<u>8,364.26</u>
C. Step A (-) Step B					=	<u>13,649.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>272,997.00 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>454,652.48 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>454,652.48 (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 2,179.89 = 531,282.79 (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]) = 296,421.51 (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>	<b>TOTAL</b>	=	<u>14,744.80</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 243.72 = 26,375.38  
 (Weighted ADM)

B. 9,036,113.00 Adjusted District Assessed Valuation / 1000 = 9,036.11

C. Step A (-) Step B = 17,339.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 346,785.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 657,951.71 (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) 657,951.71 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	711.36	664.41	
Weighted ADM	711.36	664.41	
	x Foundation Aid Factor		
		2,179.89	= 1,550,686.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,265,299.29 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	711.36		=	76,983.38
		(Weighted ADM)			
B. 8,508,330.00	Adjusted District Assessed Valuation / 1000			=	8,508.33
C. Step A (-) Step B				=	68,475.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,369,501.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,654,647.15 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	1,433,793.75	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>2,654,647.15 (8)</b>

**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	<b>2026</b>		
Weighted ADM	315.23	x Foundation Aid Factor	2,179.89 = 687,166.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	512,127.00 (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. 108.22	Incentive Factor x	315.23	=	34,114.19
		(Weighted ADM)		
B. 5,379,857.00	Adjusted District Assessed Valuation / 1000		=	5,379.86
C. Step A (-) Step B			=	28,734.33
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>574,686.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,101,860.96 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	595,130.94
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,101,860.96 (8)</b>

**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		<b>2026</b>	
Weighted ADM	356.99	x Foundation Aid Factor	2,179.89 = 778,198.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 486,965.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	356.99		=	38,633.46
			(Weighted ADM)			
B. 7,997,772.00	Adjusted District Assessed Valuation / 1000				=	7,997.77
C. Step A (-) Step B					=	30,635.69
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>612,713.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>1,122,403.44 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>598,849.57</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,122,403.44 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

2025	2026
Full	1st 9 Weeks
998.06	989.29

High Year	<b>2025</b>		
Weighted ADM	998.06	x Foundation Aid Factor	2,179.89 = 2,175,661.01 (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</u> (2)
-------------------	--	-------	---	-----------------------

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,574,042.88</u> (3)
-----------------------------	------------------------------	---	-------------------------

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>		<b>TOTAL</b>	=	<u>32,347.26</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>998.06</u>	=	<u>108,010.05</u>
			(Weighted ADM)		

B. 23,933,688.00	Adjusted District Assessed Valuation / 1000	=	<u>23,933.69</u>
------------------	---	---	------------------

C. Step A (-) Step B	=	<u>84,076.36</u>
----------------------	---	------------------

Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,681,527.20</u> (5)
-------------------	---	-----------------------------	---	-------------------------

<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>3,287,917.34</u> (6)
---	---	-------------------------

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>
----------------------------	-------------

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,287,917.34</u> (8)
----------------------------	----------------	---	-------------------------

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	750.19	688.95	
High Year	<b>2025</b>		
Weighted ADM	750.19		x Foundation Aid Factor
		2,179.89	=
			<u>1,635,331.68 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>225,520.71</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>62,864.19</u>	x .75	=
School Land			47,148.14
Gross Production			69,904.76
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>406,018.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,229,312.69 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>750.19</u>		=	<u>81,185.56</u>
			(Weighted ADM)			
B. 14,112,685.00	Adjusted District Assessed Valuation / 1000				=	<u>14,112.69</u>
C. Step A (-) Step B					=	<u>67,072.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,341,457.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,609,526.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,409,443.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,609,526.01 (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 2,179.89 = 656,561.07 (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]) = 413,846.43 (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>	<b>TOTAL</b>	=	<u>21,412.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 301.19 = 32,594.78  
 (Weighted ADM)

B. 7,438,404.00 Adjusted District Assessed Valuation / 1000 = 7,438.40

C. Step A (-) Step B = 25,156.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 503,127.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 938,386.53 (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) 938,386.53 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,269.58	1,310.45	
High Year	<b>2026</b>		
Weighted ADM	1,310.45		
	x Foundation Aid Factor	2,179.89	=
			<u>2,856,636.85 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,286,003.63 (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. 108.22	Incentive Factor x	<u>1,310.45</u>		=	<u>141,816.90</u>
		(Weighted ADM)			
B. 50,999,060.00	Adjusted District Assessed Valuation / 1000			=	<u>50,999.06</u>
C. Step A (-) Step B				=	<u>90,817.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,816,356.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,179,459.53 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,179,459.53 (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 2,179.89 = 14,222,408.92 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 565,237.85 x .75 = 423,928.39

School Land 626,791.32

Gross Production 0.00

Motor Vehicle Collections 1,451,205.63

R.E.A. Tax 185,848.94

TOTAL CHARGEABLES TOTAL = 4,788,075.26 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 9,434,333.66 (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>	<b>TOTAL</b>	=	<u>317,704.20</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 6,524.37 = 706,067.32  
 (Weighted ADM)

B. 135,590,767.00 Adjusted District Assessed Valuation / 1000 = 135,590.77

C. Step A (-) Step B = 570,476.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 11,409,531.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 21,161,568.86 (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) 21,161,568.86 (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	<b>2026</b>				
Weighted ADM	<u>232.67</u>	x Foundation Aid Factor		<u>2,179.89</u>	= <u>507,195.01</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>507,195.01</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>		<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.22	Incentive Factor	x	<u>232.67</u>		=	<u>25,179.55</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>25,179.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>503,591.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>1,010,786.01</u> (6)
	2024 Excess Cost Penalty assessed in FY2026			18,309.08		
	2024 Maintenance of Effort Penalty assessed in FY 2026			946.47		
	<b>Total Adjustments</b>			<u>19,255.55</u>	(7)	
	<b>Paid to Date</b>			<u>532,586.49</u>		
	<b>Recoupments</b>			<u>0.00</u>		
	<b>Adjustment To Paid To Date</b>			<u>0.00</u>		
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>					<u>991,530.46</u> (8)



**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	
High Year	<b>2026</b>	636.55	699.81	
Weighted ADM	699.81			
				2,179.89 =
				<u>1,525,508.82 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 44,777.19
School Land			58,380.08
Gross Production			0.00
Motor Vehicle Collections			136,022.84
R.E.A. Tax			206,565.54
TOTAL CHARGEABLES		TOTAL	= <u>858,360.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>667,148.55 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>699.81</u>	=	<u>75,733.44</u>
		(Weighted ADM)		
B. 26,281,185.74	Adjusted District Assessed Valuation / 1000		=	<u>26,281.19</u>
C. Step A (-) Step B			=	<u>49,452.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>989,045.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,702,926.95 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,702,926.95 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,785.80	1,759.97	
High Year	<b>2025</b>		
Weighted ADM	1,785.80		x Foundation Aid Factor
		2,179.89	=
			<u>3,892,847.56 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>840,697.50</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>203,720.38</u>	x .75	=
School Land			<u>152,790.29</u>
Gross Production			<u>201,520.29</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>463,683.48</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,837,345.90 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,055,501.66 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,785.80</u>		=	<u>193,259.28</u>
			(Weighted ADM)			
B. 53,309,923.67	Adjusted District Assessed Valuation / 1000				=	<u>53,309.92</u>
C. Step A (-) Step B					=	<u>139,949.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,798,987.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,979,894.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,689,856.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,979,894.46 (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	<b>2025</b>		
Weighted ADM	641.74		x Foundation Aid Factor
		2,179.89	=
			<u>1,398,922.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			52,712.69
Gross Production			27,206.97
Motor Vehicle Collections			122,227.85
R.E.A. Tax			321,828.64
TOTAL CHARGEABLES		TOTAL	=
			<u>1,684,619.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	<u>641.74</u>		=	<u>69,449.10</u>
			(Weighted ADM)			
B. 57,566,869.45	Adjusted District Assessed Valuation / 1000				=	<u>57,566.87</u>
C. Step A (-) Step B					=	<u>11,882.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>237,644.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>258,062.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>139,492.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>258,062.02 (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	<b>2025</b>			
Weighted ADM	176.66	x Foundation Aid Factor	2,179.89	= 385,099.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>122,852.18 (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>		<b>TOTAL</b>	=	<u>18,273.14 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>176.66</u>		=	<u>19,118.15</u>
			(Weighted ADM)			
B. 4,932,005.90	Adjusted District Assessed Valuation / 1000				=	<u>4,932.01</u>
C. Step A (-) Step B					=	<u>14,186.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>283,722.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>424,848.12 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>229,488.54</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>424,848.12 (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 2,179.89 = 1,386,213.85 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 109,589.25 x .75 = 82,191.94

School Land 66,059.95

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 43,205.64

TOTAL CHARGEABLES TOTAL = 421,142.36 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 965,071.49 (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>	<b>TOTAL</b>	=	<u>22,491.48</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 635.91 = 68,818.18  
 (Weighted ADM)

B. 13,937,186.00 Adjusted District Assessed Valuation / 1000 = 13,937.19

C. Step A (-) Step B = 54,880.99

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,097,619.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,085,182.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,126,252.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,085,182.77 (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	<b>2026</b>			
Weighted ADM	28,722.18	x Foundation Aid Factor	2,179.89	= 62,611,192.96 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 27,619,552.25 (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		<b>TOTAL</b>	=	708,911.94 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	28,722.18		=	3,108,314.32
			(Weighted ADM)			
B. 1,371,413,113.46	Adjusted District Assessed Valuation / 1000				=	1,371,413.11
C. Step A (-) Step B					=	1,736,901.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>34,738,024.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>63,066,488.39 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>33,965,551.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>63,066,488.39 (8)</u>

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	<b>2025</b>		
Weighted ADM	4,970.50	x Foundation Aid Factor	2,179.89 = 10,835,143.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,045,854.87
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	894,249.91 x .75 =	670,687.43
School Land		540,222.82
Gross Production		8,905.05
Motor Vehicle Collections		1,253,165.00
R.E.A. Tax		440,850.26
TOTAL CHARGEABLES	TOTAL =	4,959,685.43 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	5,875,457.82 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.22	Incentive Factor x	4,970.50	=	537,907.51
		(Weighted ADM)		
B. 129,076,016.73	Adjusted District Assessed Valuation / 1000		=	129,076.02
C. Step A (-) Step B			=	408,831.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>8,176,629.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>14,210,173.46 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	7,675,479.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>14,210,173.46 (8)</b>

**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 2,179.89 = 3,648,394.70 (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]) = 2,077,438.11 (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>	<b>TOTAL</b>	=	<u>70,014.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 1,673.66 = 181,123.49  
 (Weighted ADM)

B. 33,296,729.39 Adjusted District Assessed Valuation / 1000 = 33,296.73

C. Step A (-) Step B = 147,826.76

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,956,535.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,103,987.55 (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) = 5,103,987.55 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I070 - LITTLE AXE

	2025	2026
	Full	1st 9 Weeks
	1,983.07	1,941.50

High Year **2025**  
 Weighted ADM 1,983.07 x Foundation Aid Factor 2,179.89 = 4,322,874.46 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>337,957.70</u> x .75	=	253,468.28
School Land			204,616.12
Gross Production			3,371.43
Motor Vehicle Collections			473,072.99
R.E.A. Tax			218,408.95

TOTAL CHARGEABLES TOTAL = 1,808,111.33 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,514,763.13 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>997.46</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>65,832.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 1,983.07 = 214,607.84  
 (Weighted ADM)

B. 41,757,565.49 Adjusted District Assessed Valuation / 1000 = 41,757.57

C. Step A (-) Step B = 172,850.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,457,005.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,037,600.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,261,096.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 6,037,600.89 (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	<b>2026</b>		
Weighted ADM	311.12		
	x Foundation Aid Factor	2,179.89	= 678,207.38 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	138,053.99
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	95,677.72 x .75	= 71,758.29
School Land		23,772.13
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,206.72
TOTAL CHARGEABLES	TOTAL	= 248,791.13 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 429,416.25 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	311.12	=	33,669.41
		(Weighted ADM)		
B. 8,490,405.49	Adjusted District Assessed Valuation / 1000		=	8,490.41
C. Step A (-) Step B			=	25,179.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>503,580.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>949,581.75 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	511,607.99
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>949,581.75 (8)</b>

**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	<b>2025</b>		
Weighted ADM	1,517.27		x Foundation Aid Factor
		2,179.89	=
			<u>3,307,481.70 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,762,925.40</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>507,175.27</u>	x .75	=
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	=
			<u>3,299,365.04 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>8,116.66 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,517.27</u>		=	<u>164,198.96</u>
			(Weighted ADM)			
B. 113,228,657.57	Adjusted District Assessed Valuation / 1000				=	<u>113,228.66</u>
C. Step A (-) Step B					=	<u>50,970.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,019,406.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,127,946.46 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,127,946.46 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	553.80		500.29	
High Year	<b>2025</b>			
Weighted ADM	553.80	x Foundation Aid Factor	2,179.89	= 1,207,223.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>367,978.92</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>		<b>TOTAL</b>	=	<u>32,040.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>553.80</u>		=	<u>59,932.24</u>
			(Weighted ADM)			
B. 17,872,784.75	Adjusted District Assessed Valuation / 1000				=	<u>17,872.78</u>
C. Step A (-) Step B					=	<u>42,059.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>841,189.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,241,208.92</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>670,474.05</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,241,208.92</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	<b>2025</b>		
Weighted ADM	628.35		x Foundation Aid Factor
		2,179.89	=
			<u>1,369,733.88 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,002,278.17 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,339.78 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>628.35</u>		=	<u>68,000.04</u>
			(Weighted ADM)			
B. 16,791,788.40	Adjusted District Assessed Valuation / 1000				=	<u>16,791.79</u>
C. Step A (-) Step B					=	<u>51,208.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,024,165.00 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,047,782.95 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,047,782.95 (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	<b>2026</b>	1,054.39	1,166.91	
Weighted ADM	1,166.91			
	x Foundation Aid Factor		2,179.89	=
				<u>2,543,735.44</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,057,496.07</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. 108.22	Incentive Factor x	<u>1,166.91</u>		=	<u>126,283.00</u>
		(Weighted ADM)			
B. 19,998,874.78	Adjusted District Assessed Valuation / 1000			=	<u>19,998.87</u>
C. Step A (-) Step B				=	<u>106,284.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,125,682.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,226,007.39</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,226,007.39</u> (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		349.32	403.58	
High Year	<b>2026</b>			
Weighted ADM	403.58	x Foundation Aid Factor	2,179.89	= 879,760.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>521,123.53</u> (3)
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>		<b>TOTAL</b>	=	<u>19,313.46</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>403.58</u>		=	<u>43,675.43</u>
			(Weighted ADM)			
B. 7,246,572.72	Adjusted District Assessed Valuation / 1000				=	<u>7,246.57</u>
C. Step A (-) Step B					=	<u>36,428.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>728,577.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,269,014.19</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>685,428.91</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,269,014.19</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	
High Year	<b>2025</b>	569.64	513.37	
Weighted ADM	569.64			
	x Foundation Aid Factor		2,179.89	=
				<u>1,241,752.54</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	=
School Land			<u>58,880.23</u>
Gross Production			<u>322.93</u>
Motor Vehicle Collections			<u>135,828.42</u>
R.E.A. Tax			<u>66,306.53</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>660,252.44</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>581,500.10</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,886.72</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>569.64</u>	=	<u>61,646.44</u>
			(Weighted ADM)		
B. 21,289,392.40	Adjusted District Assessed Valuation / 1000			=	<u>21,289.39</u>
C. Step A (-) Step B				=	<u>40,357.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>807,141.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,408,527.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>760,832.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,408,527.82</u> (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	<b>2025</b>		
Weighted ADM	25,022.53		x Foundation Aid Factor
		2,179.89	=
			<u>54,546,362.92 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,095,957.12</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>2,443,721.40</u>	x .75	=
School Land			<u>1,832,791.05</u>
Gross Production			<u>2,557,707.34</u>
Motor Vehicle Collections			<u>14,018.17</u>
R.E.A. Tax			<u>5,928,660.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>18,484,159.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>36,062,203.89 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>7,369.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>486,382.38 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>25,022.53</u>		=	<u>2,707,938.20</u>
			(Weighted ADM)			
B. 516,653,294.06	Adjusted District Assessed Valuation / 1000				=	<u>516,653.29</u>
C. Step A (-) Step B					=	<u>2,191,284.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>43,825,698.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>80,374,284.47 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>43,412,112.61</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>80,374,284.47 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	811.43	830.62	
Weighted ADM	830.62			
	x Foundation Aid Factor		2,179.89	=
				<u>1,810,660.23 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	=
School Land			61,491.26
Gross Production			85,841.48
Motor Vehicle Collections			470.54
R.E.A. Tax			198,837.41
TOTAL CHARGEABLES		TOTAL	=
			<u>785,657.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,025,002.80 (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>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>29,568.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>830.62</u>	=	<u>89,889.70</u>
			(Weighted ADM)		
B. 22,405,692.71	Adjusted District Assessed Valuation / 1000			=	<u>22,405.69</u>
C. Step A (-) Step B				=	<u>67,484.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,349,680.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,404,251.00 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,404,251.00 (8)</u>

**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	<b>2025</b>		
Weighted ADM	3,902.19		
	x Foundation Aid Factor	2,179.89	=
			<u>8,506,344.96 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			317,980.34
Gross Production			444,294.74
Motor Vehicle Collections			2,436.06
R.E.A. Tax			1,027,218.96
TOTAL CHARGEABLES		TOTAL	=
			<u>3,793,004.96 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,713,340.00 (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>		<b>TOTAL</b>	=	<u>119,431.62 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,902.19</u>		=	<u>422,295.00</u>
			(Weighted ADM)			
B. 111,402,823.66	Adjusted District Assessed Valuation / 1000				=	<u>111,402.82</u>
C. Step A (-) Step B					=	<u>310,892.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,217,843.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>11,050,615.22 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,968,891.60</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=
			<u>11,050,615.22 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	453.05	435.62	
High Year	<b>2025</b>		
Weighted ADM	453.05		x Foundation Aid Factor
		2,179.89	=
			<u>987,599.16 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>189,990.24</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>34,894.16</u>	x .75	=
School Land			<u>26,170.62</u>
Gross Production			<u>36,764.93</u>
Motor Vehicle Collections			<u>201.93</u>
R.E.A. Tax			<u>84,042.54</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>612,926.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>374,672.41 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>453.05</u>	=	<u>49,029.07</u>
			(Weighted ADM)		
B. 11,204,567.43	Adjusted District Assessed Valuation / 1000			=	<u>11,204.57</u>
C. Step A (-) Step B				=	<u>37,824.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>756,490.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,165,219.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>629,399.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,165,219.53 (8)</u>

**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	<b>2026</b>		
Weighted ADM	188.00		
	x Foundation Aid Factor	2,179.89	= 409,819.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 409,819.32 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	188.00		=	20,345.36
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	20,345.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	406,907.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>816,726.52 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	441,107.45	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>816,726.52 (8)</b>



**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	<b>2026</b>		
Weighted ADM	345.03		
	x Foundation Aid Factor	2,179.89	= 752,127.45 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 23,142.56
School Land			30,739.72
Gross Production			3,245.77
Motor Vehicle Collections			70,684.54
R.E.A. Tax			71,180.15
TOTAL CHARGEABLES		TOTAL	= <u>374,659.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>377,468.17</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>345.03</u>		=	<u>37,339.15</u>
		(Weighted ADM)			
B. 10,559,962.68	Adjusted District Assessed Valuation / 1000			=	<u>10,559.96</u>
C. Step A (-) Step B				=	<u>26,779.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>535,583.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>930,453.37</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>930,453.37</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	435.88	401.00	
High Year	<b>2025</b>		
Weighted ADM	435.88		x Foundation Aid Factor
		2,179.89	=
			<u>950,170.45 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>504,596.33 (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. 108.22	Incentive Factor	x	<u>435.88</u>		=	<u>47,170.93</u>
			(Weighted ADM)			
B. 10,726,832.86	Adjusted District Assessed Valuation / 1000				=	<u>10,726.83</u>
C. Step A (-) Step B					=	<u>36,444.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>728,882.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,268,774.89 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,268,774.89 (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	<b>2026</b>					
Weighted ADM	88.98	x	Foundation Aid Factor		2,179.89	= 193,966.61 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

(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)
<b>FOUNDATION AID TOTAL</b>	(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		<b>TOTAL</b>	=	11,669.96 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	88.98		=	9,629.42
			(Weighted ADM)			
B. 9,231,245.69	Adjusted District Assessed Valuation / 1000				=	9,231.25
C. Step A (-) Step B					=	398.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>7,963.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<b>19,633.36 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>10,621.24</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>19,633.36 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	972.40		895.96	
High Year	<b>2025</b>			
Weighted ADM	972.40	x Foundation Aid Factor	2,179.89	= 2,119,725.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>45,160.50 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>972.40</u>		=	<u>105,233.13</u>
			(Weighted ADM)			
B. 101,345,976.75	Adjusted District Assessed Valuation / 1000				=	<u>101,345.98</u>
C. Step A (-) Step B					=	<u>3,887.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>77,743.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>122,903.50 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>106,605.13</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>122,903.50 (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	<b>2025</b>			
Weighted ADM	761.75	x Foundation Aid Factor	2,179.89	= 1,660,531.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>969,854.88 (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>		<b>TOTAL</b>	=	<u>42,175.44 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>761.75</u>		=	<u>82,436.59</u>
		(Weighted ADM)			
B. 18,242,525.98	Adjusted District Assessed Valuation / 1000			=	<u>18,242.53</u>
C. Step A (-) Step B				=	<u>64,194.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,283,881.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,295,911.52 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,240,096.56</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,295,911.52 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	367.30		328.94	
High Year	<b>2025</b>			
Weighted ADM	367.30	x Foundation Aid Factor	2,179.89	= 800,673.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>229,767.42 (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>		<b>TOTAL</b>	=	<u>32,073.48 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>367.30</u>		=	<u>39,749.21</u>
			(Weighted ADM)			
B. 10,589,256.81	Adjusted District Assessed Valuation / 1000				=	<u>10,589.26</u>
C. Step A (-) Step B					=	<u>29,159.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>583,199.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>845,039.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>456,468.25</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>845,039.90 (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	<b>2025</b>		
Weighted ADM	2,221.54		
	x Foundation Aid Factor	2,179.89	= 4,842,712.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,034,295.76
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	444,480.42	x .75	= 333,360.32
School Land			232,500.99
Gross Production			683.24
Motor Vehicle Collections			537,814.94
R.E.A. Tax			138,340.55
TOTAL CHARGEABLES		TOTAL	= 2,276,995.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 2,565,717.03 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	2,221.54		=	240,415.06
			(Weighted ADM)			
B. 64,175,648.28	Adjusted District Assessed Valuation / 1000				=	64,175.65
C. Step A (-) Step B					=	176,239.41
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	3,524,788.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	6,210,173.79 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,354,381.56	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	6,210,173.79 (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	<b>2026</b>	1,355.69	1,430.80	
Weighted ADM	1,430.80			
				2,179.89 =
				<u>3,118,986.61 (1)</u>
				<b>SUBTRACT CHARGEABLE INCOME</b>

(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	=
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>2,372,294.21 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,430.80</u>		=	<u>154,841.18</u>
			(Weighted ADM)			
B. 26,279,268.32	Adjusted District Assessed Valuation / 1000				=	<u>26,279.27</u>
C. Step A (-) Step B					=	<u>128,561.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,571,238.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,000,365.67 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,000,365.67 (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	<b>2026</b>			
Weighted ADM	91.65	x Foundation Aid Factor	2,179.89	= 199,786.92 (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 25,778.83 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	91.65	=	9,918.36
			(Weighted ADM)		
B. 6,044,268.78	Adjusted District Assessed Valuation / 1000			=	6,044.27
C. Step A (-) Step B				=	3,874.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>77,481.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>111,708.83 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	60,359.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>111,708.83 (8)</b>

**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 2,179.89 = 1,060,472.89 (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]) = 725,021.11 (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>	<b>TOTAL</b>	=	<u>17,593.62</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 486.48 = 52,646.87  
 (Weighted ADM)

B. 13,085,476.93 Adjusted District Assessed Valuation / 1000 = 13,085.48

C. Step A (-) Step B = 39,561.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 791,227.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,533,842.53 (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) 1,533,842.53 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

2025	2026
Full	1st 9 Weeks
549.38	547.19

High Year **2025**  
 Weighted ADM 549.38 x Foundation Aid Factor 2,179.89 = 1,197,587.97 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 70,858.16 x .75 = 53,143.62

School Land 51,412.49

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 225.50

TOTAL CHARGEABLES TOTAL = 617,304.73 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 580,283.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 549.38 = 59,453.90  
 (Weighted ADM)

B. 31,813,973.92 Adjusted District Assessed Valuation / 1000 = 31,813.97

C. Step A (-) Step B = 27,639.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 552,798.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,151,026.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 621,773.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,151,026.58 (8)

**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	<b>2026</b>		
Weighted ADM	3,025.45		
	x Foundation Aid Factor	2,179.89	= 6,595,148.20 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,129,902.26</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>426,600.89</u>	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	= <u>2,887,490.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,707,657.97 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>3,025.45</u>		=	<u>327,414.20</u>
		(Weighted ADM)			
B. 70,618,891.49	Adjusted District Assessed Valuation / 1000			=	<u>70,618.89</u>
C. Step A (-) Step B				=	<u>256,795.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,135,906.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>8,992,602.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,857,214.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,992,602.25 (8)</u>

**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	<b>2026</b>			
Weighted ADM	<u>2,558.40</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>5,577,030.58</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,144,974.85</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. 108.22	Incentive Factor	x	<u>2,558.40</u>	=	<u>276,870.05</u>
			(Weighted ADM)		
B. 61,360,778.07	Adjusted District Assessed Valuation / 1000			=	<u>61,360.78</u>
C. Step A (-) Step B				=	<u>215,509.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,310,185.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,539,666.65</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,539,666.65</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	<b>2025</b>		
Weighted ADM	1,023.18		x Foundation Aid Factor
		2,179.89	=
			<u>2,230,419.85 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			<u>98,637.88</u>
Gross Production			<u>29,194.83</u>
Motor Vehicle Collections			<u>227,065.55</u>
R.E.A. Tax			<u>51,099.05</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>975,022.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,255,397.77 (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. 108.22	Incentive Factor	x	<u>1,023.18</u>		=	<u>110,728.54</u>
			(Weighted ADM)			
B. 28,892,160.67	Adjusted District Assessed Valuation / 1000				=	<u>28,892.16</u>
C. Step A (-) Step B					=	<u>81,836.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,636,727.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,919,309.45 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,576,835.93</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=
			<u>2,919,309.45 (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	<b>2025</b>			
Weighted ADM	384.44	x Foundation Aid Factor	2,179.89	= 838,036.91 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>40,656.88 (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>		<b>TOTAL</b>	=	<u>26,033.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>384.44</u>		=	<u>41,604.10</u>
		(Weighted ADM)			
B. 23,712,521.73	Adjusted District Assessed Valuation / 1000			=	<u>23,712.52</u>
C. Step A (-) Step B				=	<u>17,891.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>357,831.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>424,521.88 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>229,395.45</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>424,521.88 (8)</u>

**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	<b>2026</b>		
Weighted ADM	1,534.27		x Foundation Aid Factor
		2,179.89	=
			<u>3,344,539.83 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,580,726.77 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,534.27</u>		=	<u>166,038.70</u>
			(Weighted ADM)			
B. 59,638,554.19	Adjusted District Assessed Valuation / 1000				=	<u>59,638.55</u>
C. Step A (-) Step B					=	<u>106,400.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,128,003.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,763,947.35 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,763,947.35 (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	<b>2026</b>		
Weighted ADM	451.55		
	x Foundation Aid Factor		
		2,179.89 =	984,329.33 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	543,244.39 (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. 108.22	Incentive Factor x	451.55	=	48,866.74
		(Weighted ADM)		
B. 8,878,898.27	Adjusted District Assessed Valuation / 1000		=	8,878.90
C. Step A (-) Step B			=	39,987.84
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	799,756.80 (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	1,360,847.59 (6)

Total Adjustments	0.00 (7)
Paid to Date	734,803.54
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,360,847.59 (8)</b>

**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	<b>2025</b>		
Weighted ADM	637.73		x Foundation Aid Factor
		2,179.89	=
			<u>1,390,181.25 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>835,401.84</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>95,360.65</u>	x .75	=
School Land			71,520.49
Gross Production			69,245.88
Motor Vehicle Collections			20,480.94
R.E.A. Tax			160,637.19
TOTAL CHARGEABLES		TOTAL	=
			<u>1,265,932.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>124,248.40 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>637.73</u>		=	<u>69,015.14</u>
			(Weighted ADM)			
B. 53,654,581.77	Adjusted District Assessed Valuation / 1000				=	<u>53,654.58</u>
C. Step A (-) Step B					=	<u>15,360.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>307,211.20 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>477,827.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>260,765.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>477,827.60 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: I031 - KELLYVILLE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,333.08	1,322.17	
High Year	<b>2025</b>		
Weighted ADM	1,333.08		
	x Foundation Aid Factor	2,179.89	= 2,905,967.76 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	978,954.35
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	201,376.35	x .75	= 151,032.26
School Land			146,376.04
Gross Production			43,300.19
Motor Vehicle Collections			339,024.87
R.E.A. Tax			164,180.65
TOTAL CHARGEABLES		TOTAL	= 1,822,868.36 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,083,099.40 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	1,333.08		=	144,265.92
			(Weighted ADM)			
B. 60,616,368.50	Adjusted District Assessed Valuation / 1000				=	60,616.37
C. Step A (-) Step B					=	83,649.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,672,991.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,825,761.32 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,526,443.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	2,825,761.32 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: I033 - SAPULPA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	6,064.85	5,916.78	
High Year	<b>2025</b>		
Weighted ADM	6,064.85		
	x Foundation Aid Factor	2,179.89	=
			<u>13,220,705.87 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			676,854.38
Gross Production			655,649.49
Motor Vehicle Collections			193,936.17
R.E.A. Tax			1,519,802.42
TOTAL CHARGEABLES		TOTAL	=
			<u>7,000,349.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>6,220,355.89 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>171,706.26 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>6,064.85</u>		=	<u>656,338.07</u>
			(Weighted ADM)			
B. 250,577,155.68	Adjusted District Assessed Valuation / 1000				=	<u>250,577.16</u>
C. Step A (-) Step B					=	<u>405,760.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,115,218.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>14,507,280.35 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>14,507,280.35 (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	<b>2025</b>		
Weighted ADM	970.36		x Foundation Aid Factor
		2,179.89	=
			<u>2,115,278.06 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>813,217.57 (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. 108.22	Incentive Factor	x	<u>970.36</u>		=	<u>105,012.36</u>
			(Weighted ADM)			
B. 34,082,261.00	Adjusted District Assessed Valuation / 1000				=	<u>34,082.26</u>
C. Step A (-) Step B					=	<u>70,930.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,418,602.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,298,675.97 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,298,675.97 (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		<b>2026</b>	
Weighted ADM	969.20		
		x Foundation Aid Factor	
			<u>2,179.89 = 2,112,749.39 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>	

(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	<u>146,757.50</u> 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 =	<u>3,059,804.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>204.35</u>	x	<u>150.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>61,305.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>969.20</u>	=	<u>104,886.82</u>
		(Weighted ADM)		
B. 142,054,950.09	Adjusted District Assessed Valuation / 1000		=	<u>142,054.95</u>
C. Step A (-) Step B			=	<u>(37,168.13)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>61,305.00 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>33,104.70</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<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 2,179.89 = 8,325,915.46 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,443,321.44

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 781,663.44 x .75 = 586,247.58

School Land 433,647.46

Gross Production 617,194.46

Motor Vehicle Collections 1,005,254.88

R.E.A. Tax 134,957.88

TOTAL CHARGEABLES TOTAL = 5,220,623.70 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 3,105,291.76 (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>	<b>TOTAL</b>	=	<u>100,744.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 3,819.42 = 413,337.63  
 (Weighted ADM)

B. 154,389,886.23 Adjusted District Assessed Valuation / 1000 = 154,389.89

C. Step A (-) Step B = 258,947.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,178,954.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 8,384,990.56 (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) = 8,384,990.56 (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	<b>2025</b>		
Weighted ADM	3,478.88		x Foundation Aid Factor
		2,179.89	=
			<u>7,583,575.72 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>490,792.49</u>
Gross Production			<u>363,525.93</u>
Motor Vehicle Collections			<u>517,141.72</u>
R.E.A. Tax			<u>841,351.55</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,736,557.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,847,017.97 (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. 108.22	Incentive Factor	x	<u>3,478.88</u>		=	<u>376,484.39</u>
			(Weighted ADM)			
B. 89,096,213.71	Adjusted District Assessed Valuation / 1000				=	<u>89,096.21</u>
C. Step A (-) Step B					=	<u>287,388.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,747,763.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,675,832.45 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,675,832.45 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C006 - CLEORA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	298.85	291.93	
High Year	<b>2025</b>		
Weighted ADM	298.85		
	x Foundation Aid Factor	2,179.89	= 651,460.13 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,154,979.86</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>59,621.10</u>	x .75	= 44,715.83
School Land			29,469.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			46,824.73
TOTAL CHARGEABLES		TOTAL	= <u>1,275,990.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>162.59</u>	x	<u>59.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,185.62 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>298.85</u>		=	<u>32,341.55</u>
			(Weighted ADM)			
B. 68,873,124.89	Adjusted District Assessed Valuation / 1000				=	<u>68,873.12</u>
C. Step A (-) Step B					=	<u>(36,531.57)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>19,185.62 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>10,360.23</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>19,185.62 (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	<b>2026</b>	193.49	200.17	
Weighted ADM	200.17			
	x Foundation Aid Factor		2,179.89	=
				<u>436,348.58 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			11,992.14
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,894.79
TOTAL CHARGEABLES		TOTAL	=
			<u>64,324.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>372,024.31 (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. 108.22	Incentive Factor	x	<u>200.17</u>		=	<u>21,662.40</u>
			(Weighted ADM)			
B. 1,289,086.36	Adjusted District Assessed Valuation / 1000				=	<u>1,289.09</u>
C. Step A (-) Step B					=	<u>20,373.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>407,466.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>791,245.71 (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) 791,245.71 (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	<b>2025</b>			
Weighted ADM	343.26	x Foundation Aid Factor	2,179.89	= 748,269.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	= 49,957.73
School Land			32,743.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			36,198.06
TOTAL CHARGEABLES		TOTAL	= <u>391,963.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>356,305.49 (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>		<b>TOTAL</b>	=	<u>15,842.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>343.26</u>		=	<u>37,147.60</u>
			(Weighted ADM)			
B. 16,310,543.69	Adjusted District Assessed Valuation / 1000				=	<u>16,310.54</u>
C. Step A (-) Step B					=	<u>20,837.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>416,741.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>788,888.89 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>426,137.11</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>788,888.89 (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	<b>2025</b>		
Weighted ADM	2,866.42	x Foundation Aid Factor	2,179.89 = 6,248,480.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>3,026,966.49 (3)</b>
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. 108.22	Incentive Factor x	2,866.42	=	310,203.97
		(Weighted ADM)		
B. 88,537,712.85	Adjusted District Assessed Valuation / 1000		=	88,537.71
C. Step A (-) Step B			=	221,666.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,433,325.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>7,617,556.49 (6)</b>

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>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>7,617,556.49 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: I002 - GROVE

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	4,082.50		3,992.93	
High Year	<b>2025</b>			
Weighted ADM	4,082.50	x Foundation Aid Factor	2,179.89	= 8,899,400.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 5,657,428.89
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy	899,224.68	x .75		= 674,418.51
School Land				443,800.48
Gross Production				0.00
Motor Vehicle Collections				1,025,546.38
R.E.A. Tax				348,089.15
TOTAL CHARGEABLES			TOTAL	= 8,149,283.41 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 750,117.52 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	4,082.50		=	441,808.15
			(Weighted ADM)			
B. 344,965,176.00	Adjusted District Assessed Valuation / 1000				=	344,965.18
C. Step A (-) Step B					=	96,842.97
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,936,859.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>2,843,390.52 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,537,062.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 2,843,390.52 (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	<b>2025</b>		
Weighted ADM	320.15		x Foundation Aid Factor
		2,179.89	=
			<u>697,891.78 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			39,871.32
Gross Production			26,173.26
Motor Vehicle Collections			0.00
R.E.A. Tax			60,655.94
TOTAL CHARGEABLES		TOTAL	=
			<u>319,254.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>378,637.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>320.15</u>		=	<u>34,646.63</u>
			(Weighted ADM)			
B. 9,159,582.66	Adjusted District Assessed Valuation / 1000				=	<u>9,159.58</u>
C. Step A (-) Step B					=	<u>25,487.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>509,741.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>906,318.00 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>906,318.00 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I005 - VICI**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	582.30		593.39	
High Year	<b>2026</b>			
Weighted ADM	593.39	x Foundation Aid Factor	2,179.89	= 1,293,524.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>885,881.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>279,848.58</u>	x .75	= 209,886.44
School Land			52,112.28
Gross Production			560,306.88
Motor Vehicle Collections			120,476.90
R.E.A. Tax			159,799.75
TOTAL CHARGEABLES		TOTAL	= <u>1,988,464.01 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>135.69</u>	x	<u>145.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>39,350.10 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>593.39</u>		=	<u>64,216.67</u>
			(Weighted ADM)			
B. 52,385,033.10	Adjusted District Assessed Valuation / 1000				=	<u>52,385.03</u>
C. Step A (-) Step B					=	<u>11,831.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>236,632.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>275,982.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>204,380.10</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>275,982.90 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I008 - SEILING**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	860.61	886.70	
High Year	<b>2026</b>		
Weighted ADM	886.70		
	x Foundation Aid Factor	2,179.89	= 1,932,908.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	886.70		=	95,958.67
			(Weighted ADM)			
B. 91,639,234.22	Adjusted District Assessed Valuation / 1000				=	91,639.23
C. Step A (-) Step B					=	4,319.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>86,388.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>137,686.52 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	74,483.88	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>137,686.52 (8)</b>

**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	<b>2025</b>		
Weighted ADM	323.14		
	x Foundation Aid Factor	2,179.89	= 704,409.65 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 776,963.47
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	107,858.32	x .75	= 80,893.74
School Land			19,951.53
Gross Production			214,422.40
Motor Vehicle Collections			46,424.53
R.E.A. Tax			129,620.26
TOTAL CHARGEABLES		TOTAL	= 1,268,275.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	323.14		= 34,970.21
			(Weighted ADM)		
B. 48,049,689.13	Adjusted District Assessed Valuation / 1000				= 48,049.69
C. Step A (-) Step B					= (13,079.48)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			= 0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				= 23,593.76 (6)

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

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: I002 - FARGO**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	563.22		499.64	
High Year	<b>2025</b>			
Weighted ADM	563.22	x Foundation Aid Factor	2,179.89	= 1,227,757.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,135,898.67
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	192,242.54	x .75	= 144,181.91
School Land			40,085.03
Gross Production			977,735.46
Motor Vehicle Collections			92,880.14
R.E.A. Tax			119,678.76
TOTAL CHARGEABLES		TOTAL	= 2,510,459.97 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	563.22		=	60,951.67
			(Weighted ADM)			
B. 65,945,382.91	Adjusted District Assessed Valuation / 1000				=	65,945.38
C. Step A (-) Step B					=	(4,993.71)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>43,456.80 (6)</b>

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

**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	<b>2025</b>				
Weighted ADM	422.71	x	Foundation Aid Factor	2,179.89	= 921,461.30 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(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		<b>TOTAL</b>	=	30,360.60 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	422.71		=	45,745.68
			(Weighted ADM)			
B. 58,445,824.00	Adjusted District Assessed Valuation / 1000				=	58,445.82
C. Step A (-) Step B					=	(12,700.14)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>30,360.60 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>16,394.72</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>30,360.60 (8)</b>

**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	<b>2026</b>		
Weighted ADM	752.36		x Foundation Aid Factor
		2,179.89	=
			<u>1,640,062.04 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			233,438.47
Gross Production			65,012.77
Motor Vehicle Collections			1,585,205.21
R.E.A. Tax			150,380.38
TOTAL CHARGEABLES		TOTAL	=
			<u>2,610,458.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	<u>752.36</u>	=	<u>81,420.40</u>
			(Weighted ADM)		
B. 32,062,642.68	Adjusted District Assessed Valuation / 1000			=	<u>32,062.64</u>
C. Step A (-) Step B				=	<u>49,357.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>987,155.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,020,726.40 (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>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,020,726.40 (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	<b>2025</b>		
Weighted ADM	654.99		x Foundation Aid Factor
		2,179.89	=
			<u>1,427,806.15 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			83,451.08
Gross Production			68,975.53
Motor Vehicle Collections			20,501.57
R.E.A. Tax			159,697.15
TOTAL CHARGEABLES		TOTAL	416.04
		=	<u>714,261.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>713,544.88 (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>		<b>TOTAL</b>	=	<u>25,411.28 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>654.99</u>		=	<u>70,883.02</u>
			(Weighted ADM)			
B. 21,586,630.87	Adjusted District Assessed Valuation / 1000				=	<u>21,586.63</u>
C. Step A (-) Step B					=	<u>49,296.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>985,927.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,724,883.96 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>931,699.08</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,724,883.96 (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	<b>2025</b>		
Weighted ADM	445.85		x Foundation Aid Factor
		2,179.89	=
			<u>971,903.96 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			49,502.31
Gross Production			14,714.20
Motor Vehicle Collections			114,246.43
R.E.A. Tax			17,983.97
TOTAL CHARGEABLES		TOTAL	=
			<u>766,119.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>205,784.43 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>445.85</u>		=	<u>48,249.89</u>
			(Weighted ADM)			
B. 28,436,196.65	Adjusted District Assessed Valuation / 1000				=	<u>28,436.20</u>
C. Step A (-) Step B					=	<u>19,813.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>396,273.80 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>639,503.99 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>639,503.99 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I042 - CHISHOLM**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	1,705.96	1,787.39	
Weighted ADM	1,787.39			
	x Foundation Aid Factor		2,179.89	=
				<u>3,896,313.59</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,432,791.98</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>331,622.87</u>	x .75	=
School Land			248,717.15
Gross Production			205,231.80
Motor Vehicle Collections			61,000.26
R.E.A. Tax			475,539.55
TOTAL CHARGEABLES			1,635.34
		TOTAL	=
			<u>2,424,916.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,471,397.51</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

922.10	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>60,858.60</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,787.39</u>		=	<u>193,431.35</u>
		(Weighted ADM)			
B. 83,925,105.00	Adjusted District Assessed Valuation / 1000			=	<u>83,925.11</u>
C. Step A (-) Step B				=	<u>109,506.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,190,124.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,722,380.91</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,010,682.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,722,380.91</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	<b>2025</b>		
Weighted ADM	833.06		x Foundation Aid Factor
		2,179.89	=
			<u>1,815,979.16 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>67,934.12 (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>		<b>TOTAL</b>	=	<u>57,712.34 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>833.06</u>		=	<u>90,153.75</u>
			(Weighted ADM)			
B. 82,237,325.64	Adjusted District Assessed Valuation / 1000				=	<u>82,237.33</u>
C. Step A (-) Step B					=	<u>7,916.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>158,328.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>283,974.86 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>198,449.37</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>283,974.86 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I057 - ENID**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	12,198.58	11,927.78	
Weighted ADM	12,198.58	2,179.89	= 26,591,562.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,517,071.04
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	2,193,486.41	x .75	= 1,645,114.81
School Land			1,359,856.46
Gross Production			404,194.24
Motor Vehicle Collections			3,145,850.03
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 12,072,086.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 14,519,475.98 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,558.58	x	33.00	x	2.00		<b>TOTAL</b>	=	234,866.28 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	12,198.58		=	1,320,130.33
			(Weighted ADM)			
B. 327,228,412.90	Adjusted District Assessed Valuation / 1000				=	327,228.41
C. Step A (-) Step B					=	992,901.92
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>19,858,038.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>34,612,380.66 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	18,695,560.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<b>34,612,380.66 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: 1085 - DRUMMOND**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	584.97	538.28	
High Year	<b>2025</b>		
Weighted ADM	584.97		x Foundation Aid Factor
		2,179.89	=
			<u>1,275,170.25 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>354,805.27</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>115,248.55</u>	x .75	=
School Land			70,152.14
Gross Production			20,851.43
Motor Vehicle Collections			162,347.28
R.E.A. Tax			8,338.08
TOTAL CHARGEABLES		TOTAL	=
			<u>702,930.61 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>572,239.64 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>259.45</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,917.50 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>584.97</u>		=	<u>63,305.45</u>
			(Weighted ADM)			
B. 20,580,999.81	Adjusted District Assessed Valuation / 1000				=	<u>20,581.00</u>
C. Step A (-) Step B					=	<u>42,724.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>854,489.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,465,646.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>791,682.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,465,646.14 (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	<b>2025</b>		
Weighted ADM	546.44		x Foundation Aid Factor
		2,180.01	=
			<u>1,191,244.66 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(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>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>36,200.22 (4)</u>

**SALARY INCENTIVE AID**

A. 108.23	Incentive Factor	x	<u>546.44</u>		=	<u>59,141.20</u>
			(Weighted ADM)			
B. 53,656,585.55	Adjusted District Assessed Valuation / 1000				=	<u>53,656.59</u>
C. Step A (-) Step B					=	<u>5,484.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>109,692.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>145,892.42 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>267,994.77</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>122,102.35</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>267,994.77 (8)</u>





**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	<b>2025</b>			
Weighted ADM	294.75	x Foundation Aid Factor	2,179.89	= 642,522.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>38,343.73 (3)</u>
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>		<b>TOTAL</b>	=	<u>15,500.64 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>294.75</u>		=	<u>31,897.85</u>
			(Weighted ADM)			
B. 12,687,457.80	Adjusted District Assessed Valuation / 1000				=	<u>12,687.46</u>
C. Step A (-) Step B					=	<u>19,210.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>384,207.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>438,052.17 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>236,665.90</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>438,052.17 (8)</u>

**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	<b>2026</b>		
Weighted ADM	522.57		x Foundation Aid Factor
		2,179.89	=
			<u>1,139,145.12 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			<u>74,244.23</u>
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>110,418.86 (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. 108.22	Incentive Factor	x	<u>522.57</u>		=	<u>56,552.53</u>
			(Weighted ADM)			
B. 20,549,402.76	Adjusted District Assessed Valuation / 1000				=	<u>20,549.40</u>
C. Step A (-) Step B					=	<u>36,003.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>720,062.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>854,505.46 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>854,505.46 (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	<b>2026</b>		
Weighted ADM	1,882.34		
	x Foundation Aid Factor	2,179.89	=
			<u>4,103,294.14 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	<u>1,882.34</u>		=	<u>203,706.83</u>
			(Weighted ADM)			
B. 126,948,627.12	Adjusted District Assessed Valuation / 1000				=	<u>126,948.63</u>
C. Step A (-) Step B					=	<u>76,758.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,535,164.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,629,689.44 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,629,689.44 (8)</u>





**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	<b>2025</b>		
Weighted ADM	904.22		x Foundation Aid Factor
		2,179.89	=
			<u>1,971,100.14 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	<u>904.22</u>		=	<u>97,854.69</u>
			(Weighted ADM)			
B. 53,826,672.45	Adjusted District Assessed Valuation / 1000				=	<u>53,826.67</u>
C. Step A (-) Step B					=	<u>44,028.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>880,560.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>933,743.76 (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>
<b>TOTAL NET STATE AID</b>	<u>933,743.76 (8)</u>
	(Amount 6 + 7)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C037 - FRIEND**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	379.81		363.90	
High Year	<b>2025</b>			
Weighted ADM	379.81	x Foundation Aid Factor	2,179.89	= 827,944.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>203,574.40 (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>		<b>TOTAL</b>	=	<u>21,974.70 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>379.81</u>		=	<u>41,103.04</u>
		(Weighted ADM)			
B. 29,700,859.00	Adjusted District Assessed Valuation / 1000			=	<u>29,700.86</u>
C. Step A (-) Step B				=	<u>11,402.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>228,043.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>453,592.70 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>245,091.77</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>453,592.70 (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	
High Year	<b>2026</b>	501.82	555.58	
Weighted ADM	555.58			
				2,179.89 =
				<u>1,211,103.29 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 82,793.86
School Land			54,489.54
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			78,095.33
TOTAL CHARGEABLES		TOTAL	= <u>966,087.69 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>245,015.60 (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. 108.22	Incentive Factor	x	<u>555.58</u>		=	<u>60,124.87</u>
			(Weighted ADM)			
B. 45,360,058.00	Adjusted District Assessed Valuation / 1000				=	<u>45,360.06</u>
C. Step A (-) Step B					=	<u>14,764.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>295,296.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>575,448.00 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>310,963.91</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>575,448.00</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C131 - PIONEER**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	655.51		610.91	
High Year	<b>2025</b>			
Weighted ADM	655.51	x Foundation Aid Factor	2,179.89	= 1,428,939.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>935,321.34 (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>		<b>TOTAL</b>	=	<u>28,323.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>655.51</u>		=	<u>70,939.29</u>
			(Weighted ADM)			
B. 13,407,447.58	Adjusted District Assessed Valuation / 1000				=	<u>13,407.45</u>
C. Step A (-) Step B					=	<u>57,531.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,150,636.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,114,281.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,141,974.13</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,114,281.82 (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	<b>2025</b>		
Weighted ADM	3,937.37		x Foundation Aid Factor
		2,179.89	=
			<u>8,583,033.49 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			598,146.35
Gross Production			395,674.77
Motor Vehicle Collections			2,960,030.62
R.E.A. Tax			915,533.71
TOTAL CHARGEABLES		TOTAL	=
			<u>7,237,946.79 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,345,086.70 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,937.37</u>	=	<u>426,102.18</u>
			(Weighted ADM)		
B. 148,834,209.00	Adjusted District Assessed Valuation / 1000			=	<u>148,834.21</u>
C. Step A (-) Step B				=	<u>277,267.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,545,359.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,976,233.56 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,976,233.56 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I002 - MINCO**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	953.16		952.43	
High Year	<b>2025</b>			
Weighted ADM	953.16	x Foundation Aid Factor	2,179.89	= 2,077,783.95 (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)
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>59,355.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>953.16</u>		=	<u>103,150.98</u>
			(Weighted ADM)			
B. 62,688,160.28	Adjusted District Assessed Valuation / 1000				=	<u>62,688.16</u>
C. Step A (-) Step B					=	<u>40,462.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>809,256.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>868,612.20</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>469,256.44</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>868,612.20</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I051 - NINNEKAH**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	780.63	800.91	
High Year	<b>2026</b>		
Weighted ADM	800.91		
	x Foundation Aid Factor	2,179.89	= 1,745,895.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>678,560.63</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>151,081.71</u>	x .75	= 113,311.28
School Land			75,127.86
Gross Production			561,931.13
Motor Vehicle Collections			172,835.65
R.E.A. Tax			107,867.03
TOTAL CHARGEABLES		TOTAL	= <u>1,709,633.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>36,262.12</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>365.95</u>	x	<u>68.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>49,769.20</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>800.91</u>		=	<u>86,674.48</u>
		(Weighted ADM)			
B. 41,451,474.00	Adjusted District Assessed Valuation / 1000			=	<u>41,451.47</u>
C. Step A (-) Step B				=	<u>45,223.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>904,460.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>990,491.52</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>534,833.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>990,491.52</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	<b>2026</b>			
Weighted ADM	621.25	x Foundation Aid Factor	2,179.89	= 1,354,256.66 (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)
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	621.25		=	67,231.68
			(Weighted ADM)			
B. 89,809,423.82	Adjusted District Assessed Valuation / 1000				=	89,809.42
C. Step A (-) Step B					=	(22,577.74)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>43,672.64 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	23,583.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>43,672.64 (8)</b>

**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	<b>2025</b>		
Weighted ADM	833.48		x Foundation Aid Factor
		2,179.89	=
			<u>1,816,894.72 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	<u>833.48</u>		=	<u>90,199.21</u>
			(Weighted ADM)			
B. 49,402,687.00	Adjusted District Assessed Valuation / 1000				=	<u>49,402.69</u>
C. Step A (-) Step B					=	<u>40,796.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>815,930.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>865,085.44 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>467,326.17</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>865,085.44</u>	(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	<b>2025</b>			
Weighted ADM	3,130.08	x Foundation Aid Factor	2,179.89	= 6,823,230.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,697,980.90</u>
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>
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>96,622.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,130.08</u>		=	<u>338,737.26</u>
			(Weighted ADM)			
B. 166,029,594.00	Adjusted District Assessed Valuation / 1000				=	<u>166,029.59</u>
C. Step A (-) Step B					=	<u>172,707.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,454,153.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,550,776.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,918,095.16</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>3,550,776.08 (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	<b>2025</b>			
Weighted ADM	631.74	x Foundation Aid Factor	2,179.89	= 1,377,123.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>179,986.10 (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>		<b>TOTAL</b>	=	<u>43,454.18 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>631.74</u>		=	<u>68,366.90</u>
			(Weighted ADM)			
B. 14,027,914.72	Adjusted District Assessed Valuation / 1000				=	<u>14,027.91</u>
C. Step A (-) Step B					=	<u>54,338.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,086,779.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,310,220.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>707,771.34</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,310,220.08 (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	<b>2025</b>		
Weighted ADM	698.96		
	x Foundation Aid Factor	2,179.89	= 1,523,655.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,465,522.42
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	145,519.65	x .75	= 109,139.74
School Land			72,265.91
Gross Production			540,579.35
Motor Vehicle Collections			166,807.80
R.E.A. Tax			287,535.67
TOTAL CHARGEABLES		TOTAL	= 2,641,850.89 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	698.96		=	75,641.45
			(Weighted ADM)			
B. 90,464,347.00	Adjusted District Assessed Valuation / 1000				=	90,464.35
C. Step A (-) Step B					=	(14,822.90)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>61,829.04 (6)</b>

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

**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	<b>2026</b>			
Weighted ADM	702.53	x Foundation Aid Factor	2,179.89	= 1,531,438.12 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	= 279,574.85
School Land			57,733.48
Gross Production			74,920.55
Motor Vehicle Collections			133,709.47
R.E.A. Tax			296,958.08
TOTAL CHARGEABLES		TOTAL	= <u>2,380,112.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>150.19</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>50,163.46 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>702.53</u>		=	<u>76,027.80</u>
			(Weighted ADM)			
B. 100,149,298.84	Adjusted District Assessed Valuation / 1000				=	<u>100,149.30</u>
C. Step A (-) Step B					=	<u>(24,121.50)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>50,163.46 (6)</u>

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

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 27 - GRANT District: I090 - POND CREEK-HUNTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	629.35	593.00	
High Year	<b>2025</b>		
Weighted ADM	629.35		x Foundation Aid Factor
		2,179.89	=
			<u>1,371,913.77 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			<u>57,002.03</u>
Gross Production			<u>73,969.24</u>
Motor Vehicle Collections			<u>131,826.95</u>
R.E.A. Tax			<u>61,572.70</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,265,839.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>106,074.19 (3)</u>
	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>		<b>TOTAL</b>	=	<u>30,523.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>629.35</u>		=	<u>68,108.26</u>
			(Weighted ADM)			
B. 40,436,848.99	Adjusted District Assessed Valuation / 1000				=	<u>40,436.85</u>
C. Step A (-) Step B					=	<u>27,671.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>553,428.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>690,026.07 (6)</u>

2024 Excess Cost Penalty assessed in FY2026 9,323.19

	<b>Total Adjustments</b>	<u>9,323.19 (7)</u>
	<b>Paid to Date</b>	<u>367,830.97</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>680,702.88 (8)</u>

**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	<b>2025</b>		
Weighted ADM	342.55		x Foundation Aid Factor
		2,179.89	=
			<u>746,721.32 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>22,535.07</u>
Gross Production			<u>29,243.26</u>
Motor Vehicle Collections			<u>52,153.73</u>
R.E.A. Tax			<u>96,857.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,012,071.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	<u>342.55</u>		=	<u>37,070.76</u>
			(Weighted ADM)			
B. 45,506,890.91	Adjusted District Assessed Valuation / 1000				=	<u>45,506.89</u>
C. Step A (-) Step B					=	<u>(8,436.13)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>26,753.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,446.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(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	<b>2026</b>		
Weighted ADM	1,278.00	x Foundation Aid Factor	2,179.89 = 2,785,899.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,929,576.22 (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. 108.22	Incentive Factor x	1,278.00	=	138,305.16
		(Weighted ADM)		
B. 17,060,805.03	Adjusted District Assessed Valuation / 1000		=	17,060.81
C. Step A (-) Step B			=	121,244.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,424,887.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,407,424.38 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,380,402.56
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,407,424.38 (8)</b>

**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	<b>2026</b>				
Weighted ADM	471.13	x	Foundation Aid Factor	2,179.89	= 1,027,011.58 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	189,674.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	34,300.16	x .75	= 25,725.12
School Land			41,725.06
Gross Production			200.42
Motor Vehicle Collections			96,122.28
R.E.A. Tax			101,449.96
TOTAL CHARGEABLES		TOTAL	= 454,897.71 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 572,113.87 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	471.13		=	50,985.69
			(Weighted ADM)			
B. 11,046,876.24	Adjusted District Assessed Valuation / 1000				=	11,046.88
C. Step A (-) Step B					=	39,938.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	798,776.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,399,835.69 (6)

Total Adjustments	0.00	(7)
Paid to Date	756,099.51	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,399,835.69 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 29 - HARMON District: I066 - HOLLIS

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	986.30		964.35	
High Year	<b>2025</b>			
Weighted ADM	986.30	x Foundation Aid Factor	2,179.89	= 2,150,025.51 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,275,746.41 (3)</u>
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>		<b>TOTAL</b>	=	<u>33,760.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>986.30</u>		=	<u>106,737.39</u>
			(Weighted ADM)			
B. 22,228,073.84	Adjusted District Assessed Valuation / 1000				=	<u>22,228.07</u>
C. Step A (-) Step B					=	<u>84,509.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,690,186.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,999,693.53 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,620,228.57</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,999,693.53 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 30 - HARPER District: 1001 - LAVERNE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	919.43	886.54	
High Year	<b>2025</b>		
Weighted ADM	919.43		x Foundation Aid Factor
		2,179.89	=
			<u>2,004,256.26 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			134,967.67
Gross Production			83,885.83
Motor Vehicle Collections			70,006.04
R.E.A. Tax			193,771.77
TOTAL CHARGEABLES		TOTAL	=
			<u>1,490,460.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>513,796.19 (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>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>57,013.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>919.43</u>		=	<u>99,500.71</u>
			(Weighted ADM)			
B. 42,427,750.98	Adjusted District Assessed Valuation / 1000				=	<u>42,427.75</u>
C. Step A (-) Step B					=	<u>57,072.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,141,459.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,712,269.19 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>924,992.78</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,712,269.19 (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	<b>2025</b>		
Weighted ADM	404.82		x Foundation Aid Factor
		2,179.89	=
			<u>882,463.07 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>717,202.57 (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. 108.22	Incentive Factor	x	<u>404.82</u>		=	<u>43,809.62</u>
			(Weighted ADM)			
B. 4,020,205.91	Adjusted District Assessed Valuation / 1000				=	<u>4,020.21</u>
C. Step A (-) Step B					=	<u>39,789.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>795,788.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,528,736.57 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,528,736.57 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: I013 - KINTA**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	326.88		336.41	
High Year		<b>2026</b>		
Weighted ADM		336.41		
		x Foundation Aid Factor		
			2,179.89	=
				<u>733,336.79</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>154,220.22</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>24,546.56</u>	x .75	=
School Land			18,409.92
Gross Production			31,257.20
Motor Vehicle Collections			3,445.86
R.E.A. Tax			72,566.51
TOTAL CHARGEABLES		TOTAL	=
			<u>327,796.47</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>405,540.32</u> (3)
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>150.31</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>27,657.04</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>336.41</u>	=	<u>36,406.29</u>
			(Weighted ADM)		
B. 9,736,124.77	Adjusted District Assessed Valuation / 1000			=	<u>9,736.12</u>
C. Step A (-) Step B				=	<u>26,670.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>533,403.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>966,600.76</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>522,098.86</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>966,600.76</u>	(8)
	(Amount 6 + 7)	

**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	<b>2026</b>		
Weighted ADM	2,043.06	x Foundation Aid Factor	2,179.89 = 4,453,646.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	2,591,179.04 (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. 108.22	Incentive Factor x	2,043.06	=	221,099.95
		(Weighted ADM)		
B. 45,700,983.66	Adjusted District Assessed Valuation / 1000		=	45,700.98
C. Step A (-) Step B			=	175,398.97
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,507,979.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>6,216,400.82 (6)</b>

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>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>6,216,400.82 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: I037 - MCCURTAIN**

	2025		2026	
Weighted ADM	470.15	Full	403.19	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	470.15	x Foundation Aid Factor	2,179.89	= 1,024,875.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	138,497.41
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	34,484.35	x .75	= 25,863.26
School Land			42,701.19
Gross Production			4,704.46
Motor Vehicle Collections			98,895.77
R.E.A. Tax			36,788.25
TOTAL CHARGEABLES		TOTAL	= 347,450.34 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 677,424.94 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	470.15		=	50,879.63
			(Weighted ADM)			
B. 8,677,119.47	Adjusted District Assessed Valuation / 1000				=	8,677.12
C. Step A (-) Step B					=	42,202.51
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	844,050.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	1,542,118.64 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>832,932.01</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,542,118.64 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 31 - HASKELL District: 1043 - KEOTA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	702.99	737.42	
Weighted ADM	737.42		x Foundation Aid Factor
		2,179.89	=
			<u>1,607,494.48 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,010,238.93 (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. 108.22	Incentive Factor	x	<u>737.42</u>		=	<u>79,803.59</u>
			(Weighted ADM)			
B. 13,661,719.65	Adjusted District Assessed Valuation / 1000				=	<u>13,661.72</u>
C. Step A (-) Step B					=	<u>66,141.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,322,837.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,382,498.57 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,382,498.57 (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	<b>2026</b>				
Weighted ADM	543.80	x	Foundation Aid Factor	2,179.89	= 1,185,424.18 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	643,067.68
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	93,721.11	x .75	= 70,290.83
School Land			44,001.28
Gross Production			124,685.50
Motor Vehicle Collections			101,228.80
R.E.A. Tax			72,916.20
TOTAL CHARGEABLES		TOTAL	= 1,056,190.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 129,233.89 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	543.80		=	58,850.04
			(Weighted ADM)			
B. 39,818,431.98	Adjusted District Assessed Valuation / 1000				=	39,818.43
C. Step A (-) Step B					=	19,031.61
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>380,632.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>553,290.57 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>298,994.14</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>553,290.57 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I005 - WETUMKA**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	735.87		720.79	
High Year	<b>2025</b>			
Weighted ADM	735.87	x Foundation Aid Factor	2,179.89	= 1,604,115.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>415,792.05</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>147,152.91</u>	x .75	= 110,364.68
School Land			68,705.34
Gross Production			194,706.76
Motor Vehicle Collections			158,482.48
R.E.A. Tax			101,034.17
TOTAL CHARGEABLES		TOTAL	= <u>1,049,085.48</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>555,030.17</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

201.63	x	92.00	x	2.00		<b>TOTAL</b>	=	<u>37,099.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>735.87</u>		=	<u>79,635.85</u>
		(Weighted ADM)			
B. 24,556,895.32	Adjusted District Assessed Valuation / 1000			=	<u>24,556.90</u>
C. Step A (-) Step B				=	<u>55,078.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,101,579.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,693,709.09</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>914,896.99</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,693,709.09</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	<b>2025</b>	1,765.45	1,735.22	
Weighted ADM	1,765.45			
				2,179.89 =
				<u>3,848,486.80</u> (1)

**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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,591,684.15</u> (3)

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</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,765.45</u>		=	<u>191,057.00</u>
		(Weighted ADM)			
B. 47,219,834.53	Adjusted District Assessed Valuation / 1000			=	<u>47,219.83</u>
C. Step A (-) Step B				=	<u>143,837.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,876,743.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,543,008.35</u> (6)

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)** 4,543,008.35 (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	<b>2026</b>		
Weighted ADM	345.65		
	x Foundation Aid Factor		
		2,179.89 =	753,478.98 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>99.59</u>	x	<u>123.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>24,499.14 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>345.65</u>	=	<u>37,406.24</u>
		(Weighted ADM)		
B. 33,592,914.09	Adjusted District Assessed Valuation / 1000		=	<u>33,592.91</u>
C. Step A (-) Step B			=	<u>3,813.33</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>76,266.60 (5)</u>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>100,765.74 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>54,020.60</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>100,765.74 (8)</u>

**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	<b>2026</b>		
Weighted ADM	459.52		
	x Foundation Aid Factor	2,179.89	=
			<u>1,001,703.05 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>76,585.67 (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. 108.22	Incentive Factor	x	<u>459.52</u>	=	<u>49,729.25</u>
			(Weighted ADM)		
B. 37,973,863.28	Adjusted District Assessed Valuation / 1000			=	<u>37,973.86</u>
C. Step A (-) Step B				=	<u>11,755.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>235,107.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>348,182.97 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>348,182.97 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I056 - GRAHAM-DUSTIN**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2025</b>	291.79	280.91	
Weighted ADM	291.79			
	x Foundation Aid Factor		2,179.89	=
				<u>636,070.10</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>195,599.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>53,118.11</u> x .75	=	39,838.58
School Land			24,889.45
Gross Production			70,543.29
Motor Vehicle Collections			57,601.99
R.E.A. Tax			96,409.81
TOTAL CHARGEABLES		TOTAL =	<u>484,882.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>151,187.51</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>75.28</u>	x	<u>143.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>21,530.08</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>291.79</u>	=	<u>31,577.51</u>
		(Weighted ADM)		
B. 11,511,260.60	Adjusted District Assessed Valuation / 1000		=	<u>11,511.26</u>
C. Step A (-) Step B			=	<u>20,066.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>401,325.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>574,042.59</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 310,099.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 574,042.59 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I014 - DUKE**

	2025		2026	
	Weighted ADM	Full	1st 9 Weeks	
		274.57	264.55	
High Year	<b>2025</b>			
Weighted ADM	<u>274.57</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>598,532.40</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>97,937.54</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.01</u>	x	<u>139.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,520.78</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>274.57</u>		=	<u>29,713.97</u>
		(Weighted ADM)			
B. 17,509,770.81	Adjusted District Assessed Valuation / 1000			=	<u>17,509.77</u>
C. Step A (-) Step B				=	<u>12,204.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>244,084.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>364,542.32</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>196,962.55</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>364,542.32</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	<b>2025</b>			
Weighted ADM	5,789.36	x Foundation Aid Factor	2,179.89	= 12,620,167.97 (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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>7,889,440.75 (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>		<b>TOTAL</b>	=	<u>175,233.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>5,789.36</u>		=	<u>626,524.54</u>
			(Weighted ADM)			
B. 131,094,345.34	Adjusted District Assessed Valuation / 1000				=	<u>131,094.35</u>
C. Step A (-) Step B					=	<u>495,430.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,908,603.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>17,973,278.07 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>9,707,883.62</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>17,973,278.07 (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	<b>2025</b>		
Weighted ADM	376.31		x Foundation Aid Factor
		2,179.89	=
			<u>820,314.41 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(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	= 20,033.64
School Land			28,914.17
Gross Production			620.83
Motor Vehicle Collections			65,999.70
R.E.A. Tax			145,952.17
TOTAL CHARGEABLES		TOTAL	= <u>483,382.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>336,932.08 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

59.89	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>20,003.26 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>376.31</u>		=	<u>40,724.27</u>
			(Weighted ADM)			
B. 14,090,700.01	Adjusted District Assessed Valuation / 1000				=	<u>14,090.70</u>
C. Step A (-) Step B					=	<u>26,633.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>532,671.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<u>889,606.74 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 480,537.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 889,606.74 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I054 - BLAIR**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	345.42	413.64	
High Year	<b>2026</b>		
Weighted ADM	413.64		
	x Foundation Aid Factor		
		2,179.89 =	901,689.70 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	161,467.64
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	29,296.50 x .75	=	21,972.38
School Land			31,604.24
Gross Production			678.60
Motor Vehicle Collections			72,419.97
R.E.A. Tax			13,759.70
TOTAL CHARGEABLES		TOTAL =	301,902.53 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	599,787.17 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

85.60	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL =	15,408.00 (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	413.64	=	44,764.12
		(Weighted ADM)		
B. 10,072,064.45	Adjusted District Assessed Valuation / 1000		=	10,072.06
C. Step A (-) Step B			=	34,692.06
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>693,841.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,309,036.37 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>707,044.90</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,309,036.37 (8)</b>





**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	<b>2025</b>		
Weighted ADM	870.72		x Foundation Aid Factor
		2,179.89	=
			<u>1,898,073.82 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,033,597.18 (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. 108.22	Incentive Factor	x	<u>870.72</u>		=	<u>94,229.32</u>
			(Weighted ADM)			
B. 21,963,142.00	Adjusted District Assessed Valuation / 1000				=	<u>21,963.14</u>
C. Step A (-) Step B					=	<u>72,266.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,445,323.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,528,080.22 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,528,080.22 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: C007 - MANNSVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	202.00	202.85	
High Year		<b>2026</b>	
Weighted ADM	202.85		x Foundation Aid Factor
		2,179.89	=
			<u>442,190.69 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>212,977.22 (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>		<b>TOTAL</b>	=	<u>10,960.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>202.85</u>		=	<u>21,952.43</u>
			(Weighted ADM)			
B. 9,985,070.34	Adjusted District Assessed Valuation / 1000				=	<u>9,985.07</u>
C. Step A (-) Step B					=	<u>11,967.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>239,347.20 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>463,284.62 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 250,020.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 463,284.62 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 35 - JOHNSTON District: C010 - RAVIA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	129.69	133.43	
High Year			
Weighted ADM	2026		
	133.43		
	x	Foundation Aid Factor	
		2,179.89	=
			290,862.72 (1)
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	199,829.36
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	28,313.23	x .75	= 21,234.92
School Land			14,320.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,684.27
TOTAL CHARGEABLES		TOTAL	= 250,069.10 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 40,793.62 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

57.86	x	90.00	x	2.00		
					TOTAL	= 10,414.80 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	133.43		=	14,439.79
			(Weighted ADM)			
B. 12,655,437.81	Adjusted District Assessed Valuation / 1000				=	12,655.44
C. Step A (-) Step B					=	1,784.35
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	35,687.00 (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	86,895.42 (6)

Total Adjustments	0.00	(7)
Paid to Date	46,976.86	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	86,895.42 (8)

**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 2,179.89 = 858,833.06 (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>	<b>TOTAL</b>	=	<u>29,379.72</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 393.98 = 42,636.52  
 (Weighted ADM)

B. 45,549,094.51 Adjusted District Assessed Valuation / 1000 = 45,549.09

C. Step A (-) Step B = (2,912.57)

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	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2025</b>	1,660.97	1,594.59	
Weighted ADM	1,660.97			
	x Foundation Aid Factor		2,179.89	=
				<u>3,620,731.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>787,778.79</u>
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	= <u>1,870,031.32</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,750,700.57</u> (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>88,007.24</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,660.97</u>		=	<u>179,750.17</u>
		(Weighted ADM)			
B. 47,285,641.85	Adjusted District Assessed Valuation / 1000			=	<u>47,285.64</u>
C. Step A (-) Step B				=	<u>132,464.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,649,290.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,487,998.41</u> (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)** 4,487,998.41 (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	<b>2026</b>			
Weighted ADM	<u>352.68</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>768,803.61</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>248,609.10</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>		<b>TOTAL</b>	=	<u>24,875.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>352.68</u>		=	<u>38,167.03</u>
		(Weighted ADM)			
B. 15,166,599.82	Adjusted District Assessed Valuation / 1000			=	<u>15,166.60</u>
C. Step A (-) Step B				=	<u>23,000.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>460,008.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>733,493.22</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>396,227.23</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>733,493.22</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	<b>2025</b>			
Weighted ADM	340.91	x Foundation Aid Factor	2,179.89	= 743,146.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>209,056.53 (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>		<b>TOTAL</b>	=	<u>24,332.16 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>340.91</u>		=	<u>36,893.28</u>
			(Weighted ADM)			
B. 16,633,253.70	Adjusted District Assessed Valuation / 1000				=	<u>16,633.25</u>
C. Step A (-) Step B					=	<u>20,260.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>405,200.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>638,589.29 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>344,974.46</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>638,589.29 (8)</u>

**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	<b>2026</b>			
Weighted ADM	217.65	x Foundation Aid Factor	2,179.89	= 474,453.06 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 19,794.72 (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	217.65		=	23,554.08
			(Weighted ADM)			
B. 34,032,502.56	Adjusted District Assessed Valuation / 1000				=	34,032.50
C. Step A (-) Step B					=	(10,478.42)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00</b> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>19,794.72</b> (6)

Total Adjustments	<b>0.00</b>	(7)
Paid to Date	<b>10,689.15</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>19,794.72</b> (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	<b>2025</b>			
Weighted ADM	198.29	x Foundation Aid Factor	2,179.89	= 432,250.39 (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>
<b>FOUNDATION AID TOTAL</b>	(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)

94.96	x	99.00	x	2.00		<b>TOTAL</b>	=	<u>18,802.08 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>198.29</u>		=	<u>21,458.94</u>
			(Weighted ADM)			
B. 33,728,511.14	Adjusted District Assessed Valuation / 1000				=	<u>33,728.51</u>
C. Step A (-) Step B					=	<u>(12,269.57)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>18,802.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>10,153.12</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(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	<b>2025</b>		
Weighted ADM	1,835.29		x Foundation Aid Factor
		2,179.89	=
			<u>4,000,730.32 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,158,641.39 (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>		<b>TOTAL</b>	=	<u>67,852.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,835.29</u>		=	<u>198,615.08</u>
			(Weighted ADM)			
B. 51,188,958.82	Adjusted District Assessed Valuation / 1000				=	<u>51,188.96</u>
C. Step A (-) Step B					=	<u>147,426.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,948,522.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,175,016.59 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>2,795,242.39</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>5,175,016.59 (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	<b>2025</b>		
Weighted ADM	7,440.48		x Foundation Aid Factor
		2,179.89	=
			<u>16,219,427.95 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			784,735.72
Gross Production			119,083.15
Motor Vehicle Collections			1,813,301.95
R.E.A. Tax			69,772.52
TOTAL CHARGEABLES		TOTAL	=
			<u>9,670,699.71 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>6,548,728.24 (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. 108.22	Incentive Factor	x	<u>7,440.48</u>		=	<u>805,208.75</u>
			(Weighted ADM)			
B. 365,048,480.23	Adjusted District Assessed Valuation / 1000				=	<u>365,048.48</u>
C. Step A (-) Step B					=	<u>440,160.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,803,205.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>15,553,176.76 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,553,176.76 (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	<b>2026</b>		
Weighted ADM	1,268.20		
	x Foundation Aid Factor		
		2,179.89	=
			<u>2,764,536.50</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,463,112.52</u> (3)
	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</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,268.20</u>		=	<u>137,244.60</u>
			(Weighted ADM)			
B. 32,519,599.14	Adjusted District Assessed Valuation / 1000				=	<u>32,519.60</u>
C. Step A (-) Step B					=	<u>104,725.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,094,500.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,605,702.22</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,605,702.22</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I125 - NEWKIRK**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	1,358.05		1,356.88	
High Year	<b>2025</b>			
Weighted ADM	1,358.05	x Foundation Aid Factor	2,179.89	= 2,960,399.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,155,450.74 (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>		<b>TOTAL</b>	=	<u>100,638.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,358.05</u>		=	<u>146,968.17</u>
		(Weighted ADM)			
B. 57,882,371.22	Adjusted District Assessed Valuation / 1000			=	<u>57,882.37</u>
C. Step A (-) Step B				=	<u>89,085.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,781,716.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,037,805.54 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,640,957.66</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,037,805.54 (8)</u>



**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	<b>2025</b>		
Weighted ADM	421.27		x Foundation Aid Factor
		2,179.89	= 918,322.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,184,665.60</u>
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>176.04</u>	x	<u>112.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>39,432.96</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>421.27</u>		=	<u>45,589.84</u>
			(Weighted ADM)			
B. 73,306,131.04	Adjusted District Assessed Valuation / 1000				=	<u>73,306.13</u>
C. Step A (-) Step B					=	<u>(27,716.29)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>39,432.96</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>21,293.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>39,432.96</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I007 - KINGFISHER**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2025</b>	2,111.49	2,052.38	
Weighted ADM	2,111.49			
	x Foundation Aid Factor		2,179.89	=
				<u>4,602,815.94 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,133,577.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>819,025.58</u>	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	= <u>7,091,567.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>514.91</u>	x	<u>77.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>79,296.14 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,111.49</u>	=	<u>228,505.45</u>
			(Weighted ADM)		
B. 133,016,051.66	Adjusted District Assessed Valuation / 1000			=	<u>133,016.05</u>
C. Step A (-) Step B				=	<u>95,489.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,909,788.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,989,084.14 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,074,561.52</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,989,084.14 (8)</u>

**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 2,179.89 = 2,935,527.07 (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. 108.22 Incentive Factor x 1,346.64 = 145,733.38  
 (Weighted ADM)

B. 76,601,716.45 Adjusted District Assessed Valuation / 1000 = 76,601.72

C. Step A (-) Step B = 69,131.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,382,633.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,446,945.40 (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) 1,446,945.40 (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	<b>2026</b>	1,152.19	1,242.17	
Weighted ADM	1,242.17			
	x Foundation Aid Factor		2,179.89	=
				<u>2,707,793.96 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor x	<u>1,242.17</u>		=	<u>134,427.64</u>
		(Weighted ADM)			
B. 127,185,985.13	Adjusted District Assessed Valuation / 1000			=	<u>127,185.99</u>
C. Step A (-) Step B				=	<u>7,241.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>144,833.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>212,657.64 (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>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>212,657.64 (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	<b>2026</b>		
Weighted ADM	1,120.45	x Foundation Aid Factor	2,179.89 = 2,442,457.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	473,377.84
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	203,812.15 x .75	= 152,859.11
School Land		121,136.76
Gross Production		4,010.31
Motor Vehicle Collections		278,995.90
R.E.A. Tax		95,841.61
TOTAL CHARGEABLES	TOTAL	= 1,126,221.53 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,316,236.22 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

140.64	x	95.00	x	2.00	TOTAL	=	26,721.60 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	1,120.45	=	121,255.10
		(Weighted ADM)		
B. 29,059,412.97	Adjusted District Assessed Valuation / 1000		=	29,059.41
C. Step A (-) Step B			=	92,195.69
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,843,913.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,186,871.62 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,717,956.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,186,871.62 (8)</b>

**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	<b>2025</b>		
Weighted ADM	164.68		x Foundation Aid Factor
		2,179.89	= 358,984.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	138,840.58
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	30,822.39	x .75	= 23,116.79
School Land			18,248.38
Gross Production			604.58
Motor Vehicle Collections			42,204.17
R.E.A. Tax			64,780.80
TOTAL CHARGEABLES		TOTAL	= 287,795.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 71,188.99 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

49.22	x	167.00	x	2.00		
					TOTAL	= 16,439.48 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	164.68		=	17,821.67
			(Weighted ADM)			
B. 8,364,951.54	Adjusted District Assessed Valuation / 1000				=	8,364.95
C. Step A (-) Step B					=	9,456.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	189,134.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	276,762.87 (6)

Total Adjustments	0.00	(7)
Paid to Date	149,517.72	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	276,762.87 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	610.23	619.71	
High Year	<b>2026</b>		
Weighted ADM	619.71	x Foundation Aid Factor	2,179.89 = 1,350,899.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	384,295.65 (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. 108.22	Incentive Factor x	619.71	=	67,065.02
		(Weighted ADM)		
B. 35,062,915.99	Adjusted District Assessed Valuation / 1000	=	35,062.92	
C. Step A (-) Step B		=	32,002.10	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>640,042.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,059,638.11 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	569,519.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,059,638.11 (8)</b>

**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	<b>2025</b>			
Weighted ADM	895.60	x Foundation Aid Factor	2,179.89	= 1,952,309.48 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	969,258.52
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	133,961.21	x .75	= 100,470.91
School Land			79,403.66
Gross Production			2,630.06
Motor Vehicle Collections			183,413.67
R.E.A. Tax			176,692.03
TOTAL CHARGEABLES		TOTAL	= 1,511,868.85 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 440,440.63 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

222.23	x	141.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 62,668.86 (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	895.60		=	96,921.83
		(Weighted ADM)			
B. 58,108,227.51	Adjusted District Assessed Valuation / 1000			=	58,108.23
C. Step A (-) Step B				=	38,813.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>776,272.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>1,279,381.49 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	979,004.30	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>1,279,381.49 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: C004 - PANOLA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	150.13	166.79	
High Year	<b>2026</b>		
Weighted ADM	166.79		
	x Foundation Aid Factor	2,179.89	= 363,583.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	164,572.76
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	11,814.90 x .75	= 8,861.18
School Land		10,684.97
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		58,360.86
TOTAL CHARGEABLES	TOTAL	= 242,479.77 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 121,104.08 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

57.60	x	143.00	x	2.00	TOTAL	=	16,473.60 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	166.79	=	18,050.01
		(Weighted ADM)		
B. 10,165,087.26	Adjusted District Assessed Valuation / 1000		=	10,165.09
C. Step A (-) Step B			=	7,884.92
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>157,698.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>295,276.08 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	159,398.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>295,276.08 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: 1001 - WILBURTON**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,545.07	1,538.25	
High Year	<b>2025</b>			
Weighted ADM	1,545.07	x Foundation Aid Factor	2,179.89	= 3,368,082.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	488,603.71
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	175,992.69	x .75	= 131,994.52
School Land			157,528.06
Gross Production			157,481.97
Motor Vehicle Collections			365,054.14
R.E.A. Tax			117,552.38
TOTAL CHARGEABLES		TOTAL	= 1,418,214.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,949,867.86 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

682.92	x	68.00	x	2.00		<b>TOTAL</b>	=	92,877.12 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	1,545.07		=	167,207.48
			(Weighted ADM)			
B. 31,543,170.45	Adjusted District Assessed Valuation / 1000				=	31,543.17
C. Step A (-) Step B					=	135,664.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	2,713,286.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	4,756,031.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,568,874.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,756,031.18 (8)

**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	<b>2025</b>			
Weighted ADM	511.33	x Foundation Aid Factor	2,179.89	= 1,114,643.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	244,661.23
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<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 = 551,232.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 563,410.34 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

196.42	x	90.00	x	2.00		<b>TOTAL</b>	=	35,355.60 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>511.33</u>	=	55,336.13
		(Weighted ADM)		
B. 15,659,295.53	Adjusted District Assessed Valuation / 1000		=	15,659.30
C. Step A (-) Step B			=	39,676.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>793,536.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,392,302.54 (6)</b>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,392,302.54 (8)</u>

**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	<b>2025</b>		
Weighted ADM	360.57		x Foundation Aid Factor
		2,179.89	=
			<u>786,002.94 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>369,879.69 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>30,561.50 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>360.57</u>		=	<u>39,020.89</u>
			(Weighted ADM)			
B. 11,633,052.99	Adjusted District Assessed Valuation / 1000				=	<u>11,633.05</u>
C. Step A (-) Step B					=	<u>27,387.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>547,756.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>948,197.99 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>512,170.98</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>948,197.99 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C004 - SHADY POINT**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		325.24	360.32	
High Year	<b>2026</b>			
Weighted ADM	360.32	x Foundation Aid Factor	2,179.89	= 785,457.96 (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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>604,249.58 (3)</u>
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>		<b>TOTAL</b>	=	<u>7,324.02 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>360.32</u>		=	<u>38,993.83</u>
			(Weighted ADM)			
B. 7,845,515.00	Adjusted District Assessed Valuation / 1000				=	<u>7,845.52</u>
C. Step A (-) Step B					=	<u>31,148.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>622,966.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,234,539.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>666,795.52</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,234,539.80 (8)</u>

**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	<b>2026</b>		
Weighted ADM	173.36		
	x Foundation Aid Factor	2,179.89	= 377,905.73 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 212,469.88 (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. 108.22	Incentive Factor x	173.36	=	18,761.02
		(Weighted ADM)		
B. 6,825,996.00	Adjusted District Assessed Valuation / 1000		=	6,826.00
C. Step A (-) Step B			=	11,935.02
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>238,700.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>465,560.04 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	251,471.73
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>465,560.04 (8)</b>

**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	
High Year	407.59	380.07	
Weighted ADM	407.59		
			2,179.89 =
			888,501.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 100,775.39
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	39,561.98		x .75 = 29,671.49
School Land			46,465.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,734.57
TOTAL CHARGEABLES			TOTAL = 201,647.41 (2)
<b>FOUNDATION AID TOTAL</b>			(Amount [1] Less Amount [2]) = 686,853.96 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

182.89	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 33,651.76 (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	407.59	=	44,109.39
			(Weighted ADM)		
B. 6,052,576.00	Adjusted District Assessed Valuation / 1000			=	6,052.58
C. Step A (-) Step B				=	38,056.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>761,136.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,481,641.92 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	800,249.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,481,641.92 (8)</b>

**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	<b>2025</b>		
Weighted ADM	165.75		x Foundation Aid Factor
		2,179.89	=
			<u>361,316.77 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>207,139.68 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

64.20	x	110.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>14,124.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>165.75</u>		=	<u>17,937.47</u>
			(Weighted ADM)			
B. 6,768,941.59	Adjusted District Assessed Valuation / 1000				=	<u>6,768.94</u>
C. Step A (-) Step B					=	<u>11,168.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>223,370.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>444,634.28 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>444,634.28 (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	<b>2026</b>		
Weighted ADM	1,939.63		
	x Foundation Aid Factor	2,179.89	=
			<u>4,228,180.04 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,471,044.03 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>985.79</u>	x	<u>48.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>94,635.84 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,939.63</u>		=	<u>209,906.76</u>
			(Weighted ADM)			
B. 55,146,707.00	Adjusted District Assessed Valuation / 1000				=	<u>55,146.71</u>
C. Step A (-) Step B					=	<u>154,760.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,095,201.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,660,880.87 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,057,650.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,660,880.87 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I003 - HEAVENER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,469.18	1,461.08	
High Year	<b>2025</b>		
Weighted ADM	1,469.18	x Foundation Aid Factor	2,179.89 = 3,202,650.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	531,501.65
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	132,168.13 x .75 =	99,126.10
School Land		155,350.19
Gross Production		7,004.85
Motor Vehicle Collections		358,609.68
R.E.A. Tax		44,200.26
TOTAL CHARGEABLES	TOTAL =	1,195,792.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>2,006,858.06 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

686.20	x	79.00	x	2.00	TOTAL =	108,419.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	1,469.18	=	158,994.66
		(Weighted ADM)		
B. 33,554,397.00	Adjusted District Assessed Valuation / 1000		=	33,554.40
C. Step A (-) Step B			=	125,440.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,508,805.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,624,082.86 (6)</b>

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>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>4,624,082.86 (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	
	1,294.38	1,279.31	
High Year	<b>2025</b>		
Weighted ADM	1,294.38	x Foundation Aid Factor	2,179.89 = 2,821,606.02 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	417,011.53
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	112,822.24 x .75 =	84,616.68
School Land		132,476.74
Gross Production		5,977.45
Motor Vehicle Collections		306,425.90
R.E.A. Tax		77,023.25
TOTAL CHARGEABLES	TOTAL =	1,023,531.55 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,798,074.47 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

654.31	x	33.00	x	2.00	TOTAL =	43,184.46 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	1,294.38	=	140,077.80
		(Weighted ADM)		
B. 26,376,441.00	Adjusted District Assessed Valuation / 1000		=	26,376.44
C. Step A (-) Step B			=	113,701.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,274,027.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>4,115,286.13 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,222,771.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>4,115,286.13 (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	<b>2026</b>	518.62	527.55	
Weighted ADM	527.55			
	x Foundation Aid Factor		2,179.89	=
				<u>1,150,000.97 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>766,273.49 (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. 108.22	Incentive Factor	x	<u>527.55</u>	=	<u>57,091.46</u>
			(Weighted ADM)		
B. 9,601,098.60	Adjusted District Assessed Valuation / 1000			=	<u>9,601.10</u>
C. Step A (-) Step B				=	<u>47,490.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>949,807.20 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,754,921.25 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 947,868.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,754,921.25 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I017 - CAMERON**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	556.50	568.95	
Weighted ADM	568.95	x Foundation Aid Factor		
			2,179.89	= 1,240,248.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>423,680.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>45,747.53</u>	x .75	= 34,310.65
School Land			53,935.55
Gross Production			2,430.07
Motor Vehicle Collections			124,202.36
R.E.A. Tax			33,928.85
TOTAL CHARGEABLES		TOTAL	= <u>672,487.96</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>567,760.46</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>243.88</u>	x	<u>73.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>35,606.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>568.95</u>	=	<u>61,571.77</u>
			(Weighted ADM)		
B. 25,309,467.00	Adjusted District Assessed Valuation / 1000			=	<u>25,309.47</u>
C. Step A (-) Step B				=	<u>36,262.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>725,246.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,328,612.94</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>717,678.35</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,328,612.94</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I020 - PANAMA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,319.67	1,275.26	
High Year	<b>2025</b>		
Weighted ADM	1,319.67		x Foundation Aid Factor
		2,179.89	=
			<u>2,876,735.44 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>642,058.91</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>115,142.74</u>	x .75	=
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	=
			<u>1,214,905.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,661,830.35 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>562.11</u>	x	<u>57.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>64,080.54 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,319.67</u>		=	<u>142,814.69</u>
			(Weighted ADM)			
B. 40,559,628.00	Adjusted District Assessed Valuation / 1000				=	<u>40,559.63</u>
C. Step A (-) Step B					=	<u>102,255.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,045,101.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,771,012.09 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,036,873.83</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,771,012.09 (8)</u>



**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	<b>2025</b>		
Weighted ADM	3,857.66		x Foundation Aid Factor
		2,179.89	=
			<u>8,409,274.46 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,402,995.75 (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>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>109,348.14 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,857.66</u>		=	<u>417,475.97</u>
			(Weighted ADM)			
B. 88,649,986.00	Adjusted District Assessed Valuation / 1000				=	<u>88,649.99</u>
C. Step A (-) Step B					=	<u>328,825.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,576,519.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>12,088,863.49 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>6,529,527.77</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>12,088,863.49 (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	<b>2026</b>		
Weighted ADM	846.75		
	x Foundation Aid Factor	2,179.89	= 1,845,821.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,271,286.25</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>52,540.18</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>846.75</u>		=	<u>91,635.29</u>
		(Weighted ADM)			
B. 13,317,396.00	Adjusted District Assessed Valuation / 1000			=	<u>13,317.40</u>
C. Step A (-) Step B				=	<u>78,317.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,566,357.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,890,184.23</u> (6)

Total Adjustments	<u>0.00</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,890,184.23</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	<b>2025</b>		
Weighted ADM	636.37	x Foundation Aid Factor	2,179.89 = 1,387,216.60 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	128,150.75
--	---	------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	34,045.14 x .75	=	25,533.86
---------------------------	-----------------	---	-----------

School Land			39,878.56
-------------	--	--	-----------

Gross Production			1,802.41
------------------	--	--	----------

Motor Vehicle Collections			92,719.79
---------------------------	--	--	-----------

R.E.A. Tax			41,291.64
------------	--	--	-----------

TOTAL CHARGEABLES		TOTAL	= 329,377.01 (2)
-------------------	--	-------	------------------

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,057,839.59 (3)
-----------------------------	------------------------------	---	------------------

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

173.71	x	125.00	x	2.00		<b>TOTAL</b>	=	43,427.50 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	636.37	=	68,867.96
			(Weighted ADM)		

B. 7,823,611.00	Adjusted District Assessed Valuation / 1000	=	7,823.61
-----------------	---	---	----------

C. Step A (-) Step B	=	61,044.35
----------------------	---	-----------

Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,220,887.00 (5)
-------------------	---	-----------------------------	---	------------------

<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	2,322,154.09 (6)
------------------------------	--------------------	---	------------------

Total Adjustments	0.00 (7)
-------------------	----------

Paid to Date	1,254,217.53
--------------	--------------

Recoupments	0.00
-------------	------

Adjustment To Paid To Date	0.00
----------------------------	------

<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	2,322,154.09 (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	<b>2025</b>		
Weighted ADM	1,118.60	x Foundation Aid Factor	2,179.89 = 2,438,424.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	184,908.53
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	104,834.24 x .75 =	78,625.68
School Land		123,166.41
Gross Production		5,558.94
Motor Vehicle Collections		285,133.83
R.E.A. Tax		19,276.76
TOTAL CHARGEABLES	TOTAL =	696,670.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,741,754.80 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

510.80	x	33.00	x	2.00	TOTAL =	33,712.80 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	1,118.60	=	121,054.89
		(Weighted ADM)		
B. 11,309,390.00	Adjusted District Assessed Valuation / 1000		=	11,309.39
C. Step A (-) Step B			=	109,745.50
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,194,910.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,970,377.60 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,144,450.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,970,377.60 (8)</b>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: C005 - WHITE ROCK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	304.19	209.71	
High Year	<b>2025</b>		
Weighted ADM	304.19		x Foundation Aid Factor
		2,179.89	=
			<u>663,100.74 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
			<u>45,951.74</u>
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>279,385.89 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>98.39</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>16,923.08 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>304.19</u>		=	<u>32,919.44</u>
			(Weighted ADM)			
B. 13,870,278.28	Adjusted District Assessed Valuation / 1000				=	<u>13,870.28</u>
C. Step A (-) Step B					=	<u>19,049.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>380,983.20 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>677,292.17 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>677,292.17 (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	<b>2025</b>		
Weighted ADM	658.94		x Foundation Aid Factor
		2,179.89	=
			<u>1,436,416.72 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>283,282.31</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>148,335.72</u>	x .75	=
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	=
			<u>677,060.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>759,356.17 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>236.74</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>35,511.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>658.94</u>		=	<u>71,310.49</u>
			(Weighted ADM)			
B. 17,749,518.25	Adjusted District Assessed Valuation / 1000				=	<u>17,749.52</u>
C. Step A (-) Step B					=	<u>53,560.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,071,219.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,866,086.57 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,007,950.07</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,866,086.57 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I054 - STROUD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,449.28	1,447.33	
High Year	<b>2025</b>		
Weighted ADM	1,449.28		
	x Foundation Aid Factor	2,179.89	= 3,159,270.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,683,167.04</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>351,809.96</u>	x .75	= 263,857.47
School Land			158,232.43
Gross Production			50,597.05
Motor Vehicle Collections			366,393.08
R.E.A. Tax			164,548.63
TOTAL CHARGEABLES		TOTAL	= <u>5,686,795.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>402.14</u>	x	<u>79.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>63,538.12 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,449.28</u>		=	<u>156,841.08</u>
			(Weighted ADM)			
B. 295,654,484.73	Adjusted District Assessed Valuation / 1000				=	<u>295,654.48</u>
C. Step A (-) Step B					=	<u>(138,813.40)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>63,538.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>34,310.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>63,538.12 (8)</u>



**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	<b>2025</b>		
Weighted ADM	1,622.29		x Foundation Aid Factor
		2,179.89	=
			<u>3,536,413.75 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,587,607.01 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>600.98</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>79,329.36 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,622.29</u>		=	<u>175,564.22</u>
			(Weighted ADM)			
B. 43,491,813.06	Adjusted District Assessed Valuation / 1000				=	<u>43,491.81</u>
C. Step A (-) Step B					=	<u>132,072.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,641,448.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,308,384.57 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,308,384.57 (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	<b>2025</b>			
Weighted ADM	400.78	x Foundation Aid Factor	2,179.89	= 873,656.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	141,243.62
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	85,869.56	x .75	= 64,402.17
School Land			38,708.83
Gross Production			12,378.20
Motor Vehicle Collections			89,428.12
R.E.A. Tax			94,732.64
TOTAL CHARGEABLES		TOTAL	= 440,893.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 432,762.73 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

112.52	x	81.00	x	2.00		<b>TOTAL</b>	=	18,228.24 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	400.78		=	43,372.41
			(Weighted ADM)			
B. 8,596,690.18	Adjusted District Assessed Valuation / 1000				=	8,596.69
C. Step A (-) Step B					=	34,775.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>695,514.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,146,505.37 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	619,273.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	1,146,505.37 (8)

**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	<b>2025</b>			
Weighted ADM	546.77	x Foundation Aid Factor	2,179.89	= 1,191,898.46 (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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>649,828.04 (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>		<b>TOTAL</b>	=	<u>27,679.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>546.77</u>		=	<u>59,171.45</u>
			(Weighted ADM)			
B. 13,808,092.92	Adjusted District Assessed Valuation / 1000				=	<u>13,808.09</u>
C. Step A (-) Step B					=	<u>45,363.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>907,267.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,584,774.64 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>855,996.74</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,584,774.64 (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	<b>2026</b>		
Weighted ADM	5,747.48		
		x Foundation Aid Factor	
		2,179.89	=
			<u>12,528,874.18 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,156,648.58 (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. 108.22	Incentive Factor	x	<u>5,747.48</u>		=	<u>621,992.29</u>
			(Weighted ADM)			
B. 252,676,291.21	Adjusted District Assessed Valuation / 1000				=	<u>252,676.29</u>
C. Step A (-) Step B					=	<u>369,316.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,386,320.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>12,687,853.10 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,687,853.10 (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	<b>2026</b>		
Weighted ADM	1,030.20	x Foundation Aid Factor	2,179.89 = 2,245,722.68 (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>572,343.38 (3)</b>
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. 108.22	Incentive Factor x	1,030.20	=	111,488.24
		(Weighted ADM)		
B. 62,597,707.08	Adjusted District Assessed Valuation / 1000		=	62,597.71
C. Step A (-) Step B			=	48,890.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>977,810.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,609,317.70 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>869,208.59</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7) 1,609,317.70 (8)</b>

**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	<b>2026</b>		
Weighted ADM	490.80		
	x Foundation Aid Factor	2,180.01	=
			<u>1,069,948.91 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>714,438.08</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>70,682.24</u>	x .75	=
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	=
			<u>1,164,133.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>212.41</u>	x	<u>99.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,057.18 (4)</u>

**SALARY INCENTIVE AID**

A. 108.23	Incentive Factor	x	<u>490.80</u>		=	<u>53,119.28</u>
			(Weighted ADM)			
B. 43,737,032.59	Adjusted District Assessed Valuation / 1000				=	<u>43,737.03</u>
C. Step A (-) Step B					=	<u>9,382.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>187,645.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>229,702.18 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>303,647.03</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>73,944.85</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>303,647.03 (8)</u>

**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	<b>2026</b>			
Weighted ADM	708.46	x Foundation Aid Factor	2,179.89	= 1,544,364.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>278,377.76 (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>		<b>TOTAL</b>	=	<u>51,439.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>708.46</u>		=	<u>76,669.54</u>
			(Weighted ADM)			
B. 35,162,259.45	Adjusted District Assessed Valuation / 1000				=	<u>35,162.26</u>
C. Step A (-) Step B					=	<u>41,507.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>830,145.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,159,962.88 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>626,545.77</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,159,962.88 (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		<b>2026</b>	
Weighted ADM	516.75		
		x Foundation Aid Factor	
		2,179.89	=
			<u>1,126,458.16 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>	

(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>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	<u>516.75</u>		=	<u>55,922.69</u>
			(Weighted ADM)			
B. 55,818,183.41	Adjusted District Assessed Valuation / 1000				=	<u>55,818.18</u>
C. Step A (-) Step B					=	<u>104.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,090.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>34,435.08 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>18,648.08</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>34,435.08 (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	<b>2026</b>		
Weighted ADM	791.33		
	x Foundation Aid Factor		
		2,179.89 =	1,725,012.35 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	498,100.15
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	98,888.98 x .75 =	74,166.74
School Land		59,477.01
Gross Production		258,477.01
Motor Vehicle Collections		138,398.70
R.E.A. Tax		282,135.25
TOTAL CHARGEABLES	TOTAL =	1,310,754.86 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	414,257.49 (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

323.04	x	90.00	x	2.00	TOTAL =	58,147.20 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	791.33	=	85,637.73
		(Weighted ADM)		
B. 29,265,578.45	Adjusted District Assessed Valuation / 1000		=	29,265.58
C. Step A (-) Step B			=	56,372.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,127,443.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,599,847.69 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>864,234.01</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>1,599,847.69 (8)</b>

**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	<b>2026</b>		
Weighted ADM	1,869.65		
	x Foundation Aid Factor	2,179.89	=
			<u>4,075,631.34 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			202,974.84
Gross Production			881,894.75
Motor Vehicle Collections			468,575.81
R.E.A. Tax			217,511.41
TOTAL CHARGEABLES		TOTAL	=
			<u>2,752,638.06 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,322,993.28 (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. 108.22	Incentive Factor	x	<u>1,869.65</u>		=	<u>202,333.52</u>
			(Weighted ADM)			
B. 44,773,351.71	Adjusted District Assessed Valuation / 1000				=	<u>44,773.35</u>
C. Step A (-) Step B					=	<u>157,560.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,151,203.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,567,407.16 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,567,407.16 (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	<b>2025</b>			
Weighted ADM	506.74	x Foundation Aid Factor	2,179.89	= 1,104,637.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>408,212.62</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>194,867.28</u>	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	= <u>1,208,499.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>147.05</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>27,057.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>506.74</u>		=	<u>54,839.40</u>
			(Weighted ADM)			
B. 23,856,497.01	Adjusted District Assessed Valuation / 1000				=	<u>23,856.50</u>
C. Step A (-) Step B					=	<u>30,982.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>619,658.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>646,715.20 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>349,335.72</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>646,715.20 (8)</u>

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	<b>2025</b>			
Weighted ADM	236.00	x Foundation Aid Factor	2,179.89	= 514,454.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	= 47,297.68
School Land			20,194.60
Gross Production			112,032.81
Motor Vehicle Collections			46,837.88
R.E.A. Tax			163,523.55
TOTAL CHARGEABLES		TOTAL	= <u>1,167,014.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>82.35</u>	x	<u>152.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>25,034.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.22	Incentive Factor	x	<u>236.00</u>		=	<u>25,539.92</u>
			(Weighted ADM)			
B. 42,984,699.57	Adjusted District Assessed Valuation / 1000				=	<u>42,984.70</u>
C. Step A (-) Step B					=	<u>(17,444.78)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>25,034.40 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>13,518.58</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(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	<b>2026</b>		
Weighted ADM	1,404.66		x Foundation Aid Factor
		2,179.89	=
			<u>3,062,004.29 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(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	= 318,022.76
School Land			136,027.72
Gross Production			754,812.23
Motor Vehicle Collections			314,923.50
R.E.A. Tax			236,269.65
TOTAL CHARGEABLES		TOTAL	= <u>2,628,361.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>433,642.59 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

248.02	x	112.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>55,556.48 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,404.66</u>		=	<u>152,012.31</u>
		(Weighted ADM)			
B. 51,713,351.34	Adjusted District Assessed Valuation / 1000			=	<u>51,713.35</u>
C. Step A (-) Step B				=	<u>100,298.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,005,979.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,495,178.27 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,495,178.27 (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	<b>2026</b>		
Weighted ADM	373.94		
	x	Foundation Aid Factor	
		2,179.89	=
			<u>815,148.07 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,068,121.07</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>109,901.89</u>	x .75	=
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	=
			<u>1,491,910.67 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>113.59</u>	x	<u>114.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,898.52 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>373.94</u>		=	<u>40,467.79</u>
			(Weighted ADM)			
B. 61,708,850.14	Adjusted District Assessed Valuation / 1000				=	<u>61,708.85</u>
C. Step A (-) Step B					=	<u>(21,241.06)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>25,898.52 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>13,985.20</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>25,898.52 (8)</u>

**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	<b>2025</b>		
Weighted ADM	3,128.02		x Foundation Aid Factor
		2,179.89	=
			<u>6,818,739.52 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,402,055.96 (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>		<b>TOTAL</b>	=	<u>153,791.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,128.02</u>		=	<u>338,514.32</u>
			(Weighted ADM)			
B. 91,580,438.64	Adjusted District Assessed Valuation / 1000				=	<u>91,580.44</u>
C. Step A (-) Step B					=	<u>246,933.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,938,677.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>8,494,524.56 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,588,293.21</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,494,524.56 (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	<b>2025</b>		
Weighted ADM	2,893.38		x Foundation Aid Factor
		2,179.89	=
			<u>6,307,250.13 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,747,969.60 (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>		<b>TOTAL</b>	=	<u>122,893.22 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,893.38</u>		=	<u>313,121.58</u>
			(Weighted ADM)			
B. 130,667,738.13	Adjusted District Assessed Valuation / 1000				=	<u>130,667.74</u>
C. Step A (-) Step B					=	<u>182,453.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,649,076.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,519,939.62 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,521,923.62</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>6,519,939.62 (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	<b>2025</b>			
Weighted ADM	218.38	x Foundation Aid Factor	2,179.89	= 476,044.38 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	= 56,593.19
School Land			20,598.39
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,833.86
TOTAL CHARGEABLES		TOTAL	= <u>152,837.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>323,207.02 (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>		<b>TOTAL</b>	=	<u>10,907.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>218.38</u>		=	<u>23,633.08</u>
			(Weighted ADM)			
B. 3,451,513.73	Adjusted District Assessed Valuation / 1000				=	<u>3,451.51</u>
C. Step A (-) Step B					=	<u>20,181.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>403,631.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>737,745.62 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>398,469.93</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>737,745.62 (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	<b>2025</b>			
Weighted ADM	169.48	x Foundation Aid Factor	2,179.89	= 369,447.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>6,126.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>169.48</u>		=	<u>18,341.13</u>
		(Weighted ADM)			
B. 27,243,101.46	Adjusted District Assessed Valuation / 1000			=	<u>27,243.10</u>
C. Step A (-) Step B				=	<u>(8,901.97)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,126.80</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,308.47</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(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	<b>2026</b>		
Weighted ADM	5,091.28		
	x Foundation Aid Factor	2,179.89	= 11,098,430.36 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	= 1,407,756.28
School Land			515,010.85
Gross Production			553.62
Motor Vehicle Collections			1,194,524.69
R.E.A. Tax			110,594.19
TOTAL CHARGEABLES		TOTAL	= <u>18,110,715.65</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>1,706.18</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>112,607.88</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>5,091.28</u>		=	<u>550,978.32</u>
			(Weighted ADM)			
B. 942,512,730.96	Adjusted District Assessed Valuation / 1000				=	<u>942,512.73</u>
C. Step A (-) Step B					=	<u>(391,534.41)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>112,607.88</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>60,808.26</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>112,607.88</u>	(8)





**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I017 - LOCUST GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,071.28	2,018.41	
High Year	<b>2025</b>		
Weighted ADM	2,071.28	x Foundation Aid Factor	2,179.89 = 4,515,162.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 2,274,774.48 (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. 108.22	Incentive Factor	x	<u>2,071.28</u>	=	224,153.92
			(Weighted ADM)		
B. 52,243,073.08	Adjusted District Assessed Valuation / 1000			=	52,243.07
C. Step A (-) Step B				=	171,910.85
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>3,438,217.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>5,813,981.80 (6)</b>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,813,981.80 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 47 - MCCLAIN District: I001 - NEWCASTLE

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		3,913.21	3,965.23	
High Year	<b>2026</b>			
Weighted ADM	3,965.23	x Foundation Aid Factor	2,179.89	= 8,643,765.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,876,414.54</u> (3)
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>		<b>TOTAL</b>	=	<u>139,726.62</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>3,965.23</u>		=	<u>429,117.19</u>
		(Weighted ADM)			
B. 202,010,640.93	Adjusted District Assessed Valuation / 1000			=	<u>202,010.64</u>
C. Step A (-) Step B				=	<u>227,106.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,542,131.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,558,272.16</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,530,029.39</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,558,272.16</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I002 - DIBBLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,321.22	1,298.58	
High Year	<b>2025</b>		
Weighted ADM	1,321.22		
	x Foundation Aid Factor	2,179.89	= 2,880,114.27 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>689,685.56</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>183,164.92</u>	x .75	= 137,373.69
School Land			139,195.29
Gross Production			349,377.40
Motor Vehicle Collections			323,787.87
R.E.A. Tax			141,333.22
TOTAL CHARGEABLES		TOTAL	= <u>1,780,753.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,099,361.24</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>680.65</u>	x	<u>46.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>62,619.80</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,321.22</u>		=	<u>142,982.43</u>
		(Weighted ADM)			
B. 42,362,816.99	Adjusted District Assessed Valuation / 1000			=	<u>42,362.82</u>
C. Step A (-) Step B				=	<u>100,619.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,012,392.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,174,373.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,714,689.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,174,373.24</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	<b>2026</b>	1,779.99	1,838.13	
Weighted ADM	1,838.13			
	x Foundation Aid Factor		2,179.89	=
				<u>4,006,921.21 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	=
School Land			219,708.56
Gross Production			223,070.13
Motor Vehicle Collections			560,149.05
R.E.A. Tax			517,575.42
TOTAL CHARGEABLES			269,027.59
		TOTAL	=
			<u>2,955,944.50 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,050,976.71 (3)</u>

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 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,838.13</u>		=	<u>198,922.43</u>
			(Weighted ADM)			
B. 72,358,172.82	Adjusted District Assessed Valuation / 1000				=	<u>72,358.17</u>
C. Step A (-) Step B					=	<u>126,564.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,531,285.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,644,578.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,968,806.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,644,578.45 (8)</u>

**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	<b>2026</b>			
Weighted ADM	<u>895.77</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>1,952,680.07</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 83,292.21
School Land			84,547.77
Gross Production			212,296.58
Motor Vehicle Collections			196,226.09
R.E.A. Tax			100,573.50
TOTAL CHARGEABLES		TOTAL	= <u>1,320,756.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>631,923.79</u> (3)
	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>		<b>TOTAL</b>	=	<u>59,694.32</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>895.77</u>		=	<u>96,940.23</u>
			(Weighted ADM)			
B. 39,741,524.81	Adjusted District Assessed Valuation / 1000				=	<u>39,741.52</u>
C. Step A (-) Step B					=	<u>57,198.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,143,974.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,835,592.31</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>985,594.65</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,835,592.31</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I015 - PURCELL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,457.32	2,383.32	
High Year	<b>2025</b>		
Weighted ADM	2,457.32		x Foundation Aid Factor
		2,179.89	=
			<u>5,356,687.29 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			260,114.73
Gross Production			264,575.45
Motor Vehicle Collections			664,637.50
R.E.A. Tax			612,467.02
TOTAL CHARGEABLES		TOTAL	=
			<u>3,002,538.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,354,148.61 (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>		<b>TOTAL</b>	=	<u>54,962.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,457.32</u>		=	<u>265,931.17</u>
			(Weighted ADM)			
B. 73,027,567.61	Adjusted District Assessed Valuation / 1000				=	<u>73,027.57</u>
C. Step A (-) Step B					=	<u>192,903.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,858,072.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,267,183.43 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,385,261.04</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,267,183.43 (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	<b>2025</b>		
Weighted ADM	3,402.61	x Foundation Aid Factor	2,179.89 = 7,417,315.51 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,960,129.73
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	534,228.19 x .75 =	400,671.14
School Land		407,197.36
Gross Production		1,022,727.04
Motor Vehicle Collections		943,632.86
R.E.A. Tax		243,169.14
TOTAL CHARGEABLES	TOTAL =	4,977,527.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	2,439,788.24 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,549.48	x	33.00	x	2.00	TOTAL =	102,265.68 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	3,402.61	=	368,230.45
		(Weighted ADM)		
B. 121,082,167.18	Adjusted District Assessed Valuation / 1000		=	121,082.17
C. Step A (-) Step B			=	247,148.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,942,965.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>7,485,019.52 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,043,270.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>7,485,019.52 (8)</b>

**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	<b>2025</b>		
Weighted ADM	274.81		x Foundation Aid Factor
		2,179.89	=
			<u>599,055.57 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>332,957.12 (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. 108.22	Incentive Factor	x	<u>274.81</u>		=	<u>29,739.94</u>
			(Weighted ADM)			
B. 9,457,545.44	Adjusted District Assessed Valuation / 1000				=	<u>9,457.55</u>
C. Step A (-) Step B					=	<u>20,282.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>405,647.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>755,430.34 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>755,430.34 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C009 - LUKFATA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	619.92	640.36	
High Year		<b>2026</b>	
Weighted ADM	640.36		x Foundation Aid Factor
		2,179.89	=
			<u>1,395,914.36 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>152,108.98</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>101,097.40</u>	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	=
			<u>328,933.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,066,981.22 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,939.72 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>640.36</u>		=	<u>69,299.76</u>
			(Weighted ADM)			
B. 9,688,470.08	Adjusted District Assessed Valuation / 1000				=	<u>9,688.47</u>
C. Step A (-) Step B					=	<u>59,611.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,192,225.80 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,281,146.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,232,075.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,281,146.74 (8)</u>

**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	<b>2025</b>		
Weighted ADM	119.55		
		x Foundation Aid Factor	
			2,179.89 =
			<u>260,605.85 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>44,048.46</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>18,429.57</u>	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	= <u>87,033.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>173,572.05 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>39.91</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>7,183.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>119.55</u>		=	<u>12,937.70</u>
			(Weighted ADM)			
B. 2,773,832.59	Adjusted District Assessed Valuation / 1000				=	<u>2,773.83</u>
C. Step A (-) Step B					=	<u>10,163.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>203,277.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>384,033.25 (6)</u>
OCAS Penalty for Missing 9/1/2025 deadline				345.70		
		<b>Total Adjustments</b>		<u>345.70</u>	(7)	
		<b>Paid to Date</b>		<u>207,425.72</u>		
		<b>Recoupments</b>		<u>0.00</u>		
		<b>Adjustment To Paid To Date</b>		<u>0.00</u>		
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>						<u>383,687.55 (8)</u>

**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	<b>2026</b>				
Weighted ADM	517.13	x Foundation Aid Factor	2,179.89	=	1,127,286.52 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	170,770.21
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	81,942.64 x .75	= 61,456.98
School Land		52,894.66
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		43,853.50
TOTAL CHARGEABLES	TOTAL	= 328,975.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 798,311.17 (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

178.55	x	55.00	x	2.00	TOTAL	=	19,640.50 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	517.13	=	55,963.81
			(Weighted ADM)		
B. 10,780,947.51	Adjusted District Assessed Valuation / 1000	=	10,780.95		
C. Step A (-) Step B		=	45,182.86		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>903,657.20</b> (5)	
	<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>1,721,608.87</b> (6)	

Total Adjustments	0.00	(7)
Paid to Date	926,707.92	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,721,608.87 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C072 - HOLLY CREEK**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	372.15	402.61	
Weighted ADM	402.61			
				2,179.89 =
				<u>877,645.51 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 47,767.07
School Land			40,760.41
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,127.46
TOTAL CHARGEABLES		TOTAL	= <u>199,462.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>678,183.04 (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. 108.22	Incentive Factor x	<u>402.61</u>		=	<u>43,570.45</u>
		(Weighted ADM)			
B. 4,652,182.04	Adjusted District Assessed Valuation / 1000			=	<u>4,652.18</u>
C. Step A (-) Step B				=	<u>38,918.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>778,365.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,478,796.68 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,478,796.68 (8)</u>



**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	<b>2025</b>			
Weighted ADM	952.34	x Foundation Aid Factor	2,179.89	= 2,075,996.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,463,727.16</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>		<b>TOTAL</b>	=	<u>64,304.32</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>952.34</u>	=	<u>103,062.23</u>
		(Weighted ADM)		
B. 9,912,181.44	Adjusted District Assessed Valuation / 1000		=	<u>9,912.18</u>
C. Step A (-) Step B			=	<u>93,150.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,863,001.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,391,032.48</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,831,538.13</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,391,032.48</u> (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I013 - EAGLETOWN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	409.64	337.31	
High Year	<b>2025</b>		
Weighted ADM	409.64		x Foundation Aid Factor
		2,179.89	=
			<u>892,970.14 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>148,872.29</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>43,627.29</u>	x .75	=
School Land			<u>28,152.70</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>64,562.03</u>
R.E.A. Tax			<u>29,124.54</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>303,432.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>589,538.11 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>33,565.28 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>409.64</u>		=	<u>44,331.24</u>
			(Weighted ADM)			
B. 9,586,109.97	Adjusted District Assessed Valuation / 1000				=	<u>9,586.11</u>
C. Step A (-) Step B					=	<u>34,745.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>694,902.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,318,005.99 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>711,886.90</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,318,005.99 (8)</u>

**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 2,179.89 = 1,396,873.51 (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]) = 907,631.56 (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>	<b>TOTAL</b>	=	<u>58,321.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 640.80 = 69,347.38  
 (Weighted ADM)

B. 12,740,887.47 Adjusted District Assessed Valuation / 1000 = 12,740.89

C. Step A (-) Step B = 56,606.49

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,132,129.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,098,083.28 (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) 2,098,083.28 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I039 - WRIGHT CITY**

2025	2026
Full	1st 9 Weeks
833.37	864.89

High Year **2026**  
 Weighted ADM 864.89 x Foundation Aid Factor 2,179.89 = 1,885,365.06 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 104,648.74

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 141,251.65 x .75 = 105,938.74

School Land 90,184.11

Gross Production 0.00

Motor Vehicle Collections 209,341.90

R.E.A. Tax 29,316.43

TOTAL CHARGEABLES TOTAL = 539,429.92 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,345,935.14 (3)

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>	<b>TOTAL</b>	=	<u>49,991.80</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 864.89 = 93,598.40  
 (Weighted ADM)

B. 6,768,999.89 Adjusted District Assessed Valuation / 1000 = 6,769.00

C. Step A (-) Step B = 86,829.40

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,736,588.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,132,514.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,747,863.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,132,514.94 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I071 - BATTIEST

	2025	2026
	Full	1st 9 Weeks
	539.69	497.19

High Year **2025**  
 Weighted ADM 539.69 x Foundation Aid Factor 2,180.01 = 1,176,529.60 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 891,829.89

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 61,907.65 x .75 = 46,430.74

School Land = 39,715.54

Gross Production = 0.00

Motor Vehicle Collections = 91,689.22

R.E.A. Tax = 88,600.95

TOTAL CHARGEABLES TOTAL = 1,158,266.34 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 18,263.26 (3)

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>	<b>TOTAL</b>	=	<u>52,005.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.23 Incentive Factor x 539.69 = 58,410.65  
 (Weighted ADM)

B. 56,895,069.86 Adjusted District Assessed Valuation / 1000 = 56,895.07

C. Step A (-) Step B = 1,515.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 30,311.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 100,579.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 106,957.64

Recoupments 0.00

Adjustment To Paid To Date 6,377.78

**TOTAL NET STATE AID** (Amount 6 + 7) 106,957.64 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I074 - BROKEN BOW**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		2,818.45	2,873.00	
High Year	<b>2026</b>			
Weighted ADM	<u>2,873.00</u>	x	Foundation Aid Factor	<u>2,179.89</u> = <u>6,262,823.97</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 3,376,071.99

2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy	<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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,416,261.18</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>		<b>TOTAL</b>	=	<u>149,702.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>2,873.00</u>		=	<u>310,916.06</u>
		(Weighted ADM)			
B. 218,374,643.62	Adjusted District Assessed Valuation / 1000			=	<u>218,374.64</u>
C. Step A (-) Step B				=	<u>92,541.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,850,828.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,416,791.58</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,839,997.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,416,791.58 (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	<b>2026</b>		
Weighted ADM	117.42		
	x Foundation Aid Factor	2,179.89	= 255,962.68 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	17,251.17
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	13,650.39	x .75	= 10,237.79
School Land			9,870.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 37,359.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 218,603.09 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

59.26	x	73.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 8,651.96 (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	117.42		=	12,707.19
			(Weighted ADM)			
B. 1,011,798.91	Adjusted District Assessed Valuation / 1000				=	1,011.80
C. Step A (-) Step B					=	11,695.39
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	233,907.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	461,162.85 (6)

Total Adjustments	0.00	(7)
Paid to Date	246,141.98	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	461,162.85 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: 1001 - EUFAULA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,100.07	2,059.05	
High Year	<b>2025</b>		
Weighted ADM	2,100.07		x Foundation Aid Factor
		2,179.89	=
			<u>4,577,921.59 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,133,032.02 (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>		<b>TOTAL</b>	=	<u>124,874.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,100.07</u>		=	<u>227,269.58</u>
			(Weighted ADM)			
B. 86,377,289.83	Adjusted District Assessed Valuation / 1000				=	<u>86,377.29</u>
C. Step A (-) Step B					=	<u>140,892.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,817,845.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,075,752.50 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,741,745.53</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>5,075,752.50 (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	<b>2025</b>		
Weighted ADM	2,472.10		x Foundation Aid Factor
		2,179.89	=
			<u>5,388,906.07 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			264,320.99
Gross Production			251,013.87
Motor Vehicle Collections			28,303.42
R.E.A. Tax			580,447.29
TOTAL CHARGEABLES		TOTAL	=
			<u>2,908,548.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,480,357.15 (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>		<b>TOTAL</b>	=	<u>142,315.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,472.10</u>		=	<u>267,530.66</u>
			(Weighted ADM)			
B. 95,513,666.31	Adjusted District Assessed Valuation / 1000				=	<u>95,513.67</u>
C. Step A (-) Step B					=	<u>172,016.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,440,339.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,063,012.55 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,275,014.60</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,063,012.55 (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	<b>2026</b>		
Weighted ADM	496.39		x Foundation Aid Factor
		2,179.89	=
			<u>1,082,075.60 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			<u>40,044.63</u>
School Land			<u>38,034.24</u>
Gross Production			<u>4,288.19</u>
Motor Vehicle Collections			<u>87,897.86</u>
R.E.A. Tax			<u>46,367.91</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>416,424.83 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>665,650.77 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>33,483.24 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>496.39</u>		=	<u>53,719.33</u>
			(Weighted ADM)			
B. 12,332,656.04	Adjusted District Assessed Valuation / 1000				=	<u>12,332.66</u>
C. Step A (-) Step B					=	<u>41,386.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>827,733.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,526,867.41 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 824,706.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,526,867.41 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: I064 - HANNA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	110.82	114.39	
High Year	<b>2026</b>		
Weighted ADM	114.39		x Foundation Aid Factor
		2,179.89	=
			<u>249,357.62 (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			10,971.24
Gross Production			1,237.76
Motor Vehicle Collections			25,461.65
R.E.A. Tax			98,600.73
TOTAL CHARGEABLES		TOTAL	=
			<u>262,637.87 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>14,625.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>114.39</u>		=	<u>12,379.29</u>
			(Weighted ADM)			
B. 6,811,893.94	Adjusted District Assessed Valuation / 1000				=	<u>6,811.89</u>
C. Step A (-) Step B					=	<u>5,567.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>111,348.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>125,973.00 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>68,050.04</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>125,973.00 (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	<b>2025</b>		
Weighted ADM	2,544.84		x Foundation Aid Factor
		2,179.89	=
			<u>5,547,471.27 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			330,003.53
Gross Production			268,479.18
Motor Vehicle Collections			156,817.83
R.E.A. Tax			621,156.68
TOTAL CHARGEABLES		TOTAL	=
			<u>2,772,361.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,775,109.45 (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>		<b>TOTAL</b>	=	<u>67,618.50 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,544.84</u>		=	<u>275,402.58</u>
			(Weighted ADM)			
B. 82,112,983.18	Adjusted District Assessed Valuation / 1000				=	<u>82,112.98</u>
C. Step A (-) Step B					=	<u>193,289.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,865,792.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,708,519.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,623,617.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,708,519.95 (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	
		153.46	127.56	
High Year	<b>2025</b>			
Weighted ADM	153.46	x Foundation Aid Factor	2,179.89	= 334,525.92 (1)

**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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>180,158.86 (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>		<b>TOTAL</b>	=	<u>8,219.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>153.46</u>		=	<u>16,607.44</u>
			(Weighted ADM)			
B. 6,470,969.62	Adjusted District Assessed Valuation / 1000				=	<u>6,470.97</u>
C. Step A (-) Step B					=	<u>10,136.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>202,729.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>391,107.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>211,259.56</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>391,107.82 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I002 - HASKELL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,311.58	1,271.58	
High Year	<b>2025</b>		
Weighted ADM	1,311.58		x Foundation Aid Factor
		2,179.89	=
			<u>2,859,100.13 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			
(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	= 119,871.50
School Land			132,193.45
Gross Production			671.70
Motor Vehicle Collections			307,280.28
R.E.A. Tax			84,573.92
TOTAL CHARGEABLES		TOTAL	= <u>1,311,131.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,547,968.99 (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>		<b>TOTAL</b>	=	<u>70,294.62 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,311.58</u>		=	<u>141,939.19</u>
			(Weighted ADM)			
B. 41,562,932.36	Adjusted District Assessed Valuation / 1000				=	<u>41,562.93</u>
C. Step A (-) Step B					=	<u>100,376.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,007,525.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,625,788.81 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,958,450.04</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,625,788.81 (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 2,179.89 = 6,070,165.29 (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	<u>378,229.87</u> 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]) = 2,589,877.04 (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>		<b>TOTAL</b>	=	<u>88,346.28</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 2,784.62 = 301,351.58  
 (Weighted ADM)

B. 138,205,067.46 Adjusted District Assessed Valuation / 1000 = 138,205.07

C. Step A (-) Step B = 163,146.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,262,930.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,941,153.52 (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) = 5,941,153.52 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I008 - OKTAHA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,209.28	1,176.27	
High Year	<b>2025</b>		
Weighted ADM	1,209.28		x Foundation Aid Factor
		2,179.89	=
			<u>2,636,097.38 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	=
School Land			120,302.40
Gross Production			612.37
Motor Vehicle Collections			277,221.29
R.E.A. Tax			87,708.74
TOTAL CHARGEABLES		TOTAL	=
			<u>884,203.40 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,751,893.98 (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>		<b>TOTAL</b>	=	<u>70,778.88 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,209.28</u>		=	<u>130,868.28</u>
			(Weighted ADM)			
B. 17,370,741.72	Adjusted District Assessed Valuation / 1000				=	<u>17,370.74</u>
C. Step A (-) Step B					=	<u>113,497.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,269,950.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,092,623.66 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,210,500.05</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,092,623.66 (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 2,179.89 = 17,675,311.08 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 5,101,449.22

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 1,024,468.07 x .75 = 768,351.05

School Land 848,101.02

Gross Production 4,311.27

Motor Vehicle Collections 1,967,833.76

R.E.A. Tax 126,583.30

TOTAL CHARGEABLES TOTAL = 8,816,629.62 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 8,858,681.46 (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>	<b>TOTAL</b>	=	<u>211,797.30</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 8,108.35 = 877,485.64  
 (Weighted ADM)

B. 331,262,936.48 Adjusted District Assessed Valuation / 1000 = 331,262.94

C. Step A (-) Step B = 546,222.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,924,454.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 19,994,932.76 (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) 19,994,932.76 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 51 - MUSKOGEE District: I029 - HILLDALE

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		3,287.70	3,193.36	
High Year	<b>2025</b>			
Weighted ADM	3,287.70	x Foundation Aid Factor	2,179.89	= 7,166,824.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>972,353.16</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>443,011.17</u>	x .75	= 332,258.38
School Land			367,602.90
Gross Production			1,870.42
Motor Vehicle Collections			848,977.07
R.E.A. Tax			22,316.42
TOTAL CHARGEABLES		TOTAL	= <u>2,545,378.35</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,621,446.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,840.88</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>121,498.08</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,287.70</u>		=	<u>355,794.89</u>
			(Weighted ADM)			
B. 61,815,204.31	Adjusted District Assessed Valuation / 1000				=	<u>61,815.20</u>
C. Step A (-) Step B					=	<u>293,979.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,879,593.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>10,622,537.88</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,737,484.29</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,622,537.88</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I046 - BRAGGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	2025		
Weighted ADM	298.43	284.15	
			298.43
			284.15
			2,179.89 =
			650,544.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	141,890.44
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	31,319.71 x .75 =	23,489.78
School Land		25,772.10
Gross Production		130.68
Motor Vehicle Collections		60,518.14
R.E.A. Tax		25,189.12
TOTAL CHARGEABLES	TOTAL =	276,990.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>373,554.31 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

115.05	x	90.00	x	2.00	TOTAL =	20,709.00 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	298.43	=	32,296.09
		(Weighted ADM)		
B. 9,113,647.49	Adjusted District Assessed Valuation / 1000		=	9,113.65
C. Step A (-) Step B			=	23,182.44
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>463,648.80 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>857,912.11 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	463,391.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>857,912.11 (8)</b>

**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	<b>2026</b>			
Weighted ADM	<u>1,512.29</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>3,296,625.85</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,315,850.59</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>		<b>TOTAL</b>	=	<u>61,345.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,512.29</u>		=	<u>163,660.02</u>
		(Weighted ADM)			
B. 19,292,923.26	Adjusted District Assessed Valuation / 1000			=	<u>19,292.92</u>
C. Step A (-) Step B				=	<u>144,367.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,887,342.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,264,538.51</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,842,985.87</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,264,538.51</u> (8)





**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: I002 - BILLINGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	159.19	141.08	
High Year	<b>2025</b>		
Weighted ADM	159.19		
	x Foundation Aid Factor	2,179.89	= 347,016.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 30,469.54
School Land			14,134.28
Gross Production			11,500.01
Motor Vehicle Collections			32,922.78
R.E.A. Tax			88,792.73
TOTAL CHARGEABLES		TOTAL	= <u>542,098.11 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL = <u>334.00 (4)</u></b>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>159.19</u>	=	<u>17,227.54</u>
		(Weighted ADM)		
B. 22,543,940.40	Adjusted District Assessed Valuation / 1000		=	<u>22,543.94</u>
C. Step A (-) Step B			=	<u>(5,316.40)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(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>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>334.00 (8)</u>



**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	<b>2025</b>		
Weighted ADM	1,020.36		
	x Foundation Aid Factor	2,179.89	=
			<u>2,224,272.56 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>752,947.36 (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. 108.22	Incentive Factor	x	<u>1,020.36</u>		=	<u>110,423.36</u>
			(Weighted ADM)			
B. 40,496,301.46	Adjusted District Assessed Valuation / 1000				=	<u>40,496.30</u>
C. Step A (-) Step B					=	<u>69,927.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,398,541.20 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,224,135.96 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,224,135.96 (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	<b>2025</b>		
Weighted ADM	1,099.83	x Foundation Aid Factor	2,179.89 = 2,397,508.42 (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,291,710.12 (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. 108.22	Incentive Factor x	1,099.83	=	119,023.60
		(Weighted ADM)		
B. 25,361,437.64	Adjusted District Assessed Valuation / 1000		=	25,361.44
C. Step A (-) Step B			=	93,662.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,873,243.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>3,258,761.32 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,760,170.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>3,258,761.32 (8)</u>

**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	<b>2026</b>	1,173.10	1,235.58	
Weighted ADM	1,235.58			
	x Foundation Aid Factor		2,179.89	=
				<u>2,693,428.49</u> (1)

**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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,392,185.78</u> (3)

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</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,235.58</u>		=	<u>133,714.47</u>
		(Weighted ADM)			
B. 40,186,094.00	Adjusted District Assessed Valuation / 1000			=	<u>40,186.09</u>
C. Step A (-) Step B				=	<u>93,528.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,870,567.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,343,335.42</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,343,335.42</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	394.50	381.42	
High Year	<b>2025</b>		
Weighted ADM	394.50		x Foundation Aid Factor
		2,179.89	=
			<u>859,966.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			44,731.77
Gross Production			3,331.01
Motor Vehicle Collections			102,997.17
R.E.A. Tax			28,938.79
TOTAL CHARGEABLES		TOTAL	=
			<u>485,534.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>374,431.77 (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. 108.22	Incentive Factor	x	<u>394.50</u>		=	<u>42,692.79</u>
			(Weighted ADM)			
B. 15,637,353.98	Adjusted District Assessed Valuation / 1000				=	<u>15,637.35</u>
C. Step A (-) Step B					=	<u>27,055.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>541,108.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>936,201.21 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>936,201.21 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 54 - OKFUSKEE District: C029 - BEARDEN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	244.55	242.20	
High Year	<b>2025</b>		
Weighted ADM	244.55		x Foundation Aid Factor
		2,179.89	=
			<u>533,092.10 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>95,496.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>31,432.10</u>	x .75	=
			<u>23,574.08</u>
School Land			<u>25,327.64</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>86,878.76</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>231,276.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>301,815.62 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>117.30</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,644.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>244.55</u>		=	<u>26,465.20</u>
			(Weighted ADM)			
B. 5,383,088.98	Adjusted District Assessed Valuation / 1000				=	<u>5,383.09</u>
C. Step A (-) Step B					=	<u>21,082.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>421,642.20 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>744,102.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>401,913.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>744,102.62 (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	<b>2025</b>			
Weighted ADM	456.09	x Foundation Aid Factor	2,179.89	= 994,226.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>534,747.11 (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>		<b>TOTAL</b>	=	<u>37,506.32 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>456.09</u>		=	<u>49,358.06</u>
			(Weighted ADM)			
B. 8,402,010.82	Adjusted District Assessed Valuation / 1000				=	<u>8,402.01</u>
C. Step A (-) Step B					=	<u>40,956.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>819,121.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,391,374.43 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>751,524.43</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,391,374.43 (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	
High Year	<b>2026</b>	1,312.23	1,351.72	
Weighted ADM	1,351.72			
	x Foundation Aid Factor		2,179.89	=
				<u>2,946,600.91 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	=
School Land			124,781.07
Gross Production			133,750.38
Motor Vehicle Collections			72,599.59
R.E.A. Tax			310,543.57
TOTAL CHARGEABLES			88,516.61
		TOTAL	=
			<u>1,257,935.01 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,688,665.90 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>97,215.56 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,351.72</u>	=	<u>146,283.14</u>
			(Weighted ADM)		
B. 31,413,321.13	Adjusted District Assessed Valuation / 1000			=	<u>31,413.32</u>
C. Step A (-) Step B				=	<u>114,869.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,297,396.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,083,277.86 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,083,277.86 (8)</u>



**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 2,179.89 = 2,309,680.65 (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>	<b>TOTAL</b>	=	<u>32,889.78</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 1,059.54 = 114,663.42  
 (Weighted ADM)

B. 146,154,367.73 Adjusted District Assessed Valuation / 1000 = 146,154.37

C. Step A (-) Step B = (31,490.95)

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	
	Weighted ADM	Full	1st 9 Weeks	
		627.71	642.35	
High Year	<b>2026</b>			
Weighted ADM	<u>642.35</u>	x	Foundation Aid Factor	<u>2,179.89</u> = <u>1,400,252.34</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>934,647.21</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>		<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>642.35</u>	=	<u>69,515.12</u>
			(Weighted ADM)		
B. 18,911,439.40	Adjusted District Assessed Valuation / 1000			=	<u>18,911.44</u>
C. Step A (-) Step B				=	<u>50,603.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,012,073.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,946,720.81</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,051,133.97</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,946,720.81</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	<b>2025</b>		
Weighted ADM	501.07	x Foundation Aid Factor	2,179.89 = 1,092,277.48 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,092,277.48 (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	501.07	=	54,225.80
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	54,225.80
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,084,516.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>2,176,793.48 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,175,668.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,176,793.48 (8)</b>

**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	<b>2026</b>			
Weighted ADM	<u>742.03</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>1,617,543.78</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	= 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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,617,543.78</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>273.52</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>18,052.32</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>742.03</u>		=	<u>80,302.49</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>80,302.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,606,049.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,241,645.90</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,750,668.00</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,241,645.90</u> (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	<b>2026</b>		
Weighted ADM	596.57		
	x Foundation Aid Factor	2,179.89	=
			<u>1,300,456.98 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,300,456.98 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>256.89</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>16,954.74 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>596.57</u>		=	<u>64,560.81</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>64,560.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,291,216.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,608,627.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,408,780.05</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>2,608,627.92 (8)</u>

**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	<b>2026</b>			
Weighted ADM	1,459.63	x Foundation Aid Factor	2,179.89	= 3,181,832.84 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,181,832.84 (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. 108.22	Incentive Factor	x	1,459.63	=	157,961.16
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	157,961.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,159,223.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	6,387,605.84 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,449,655.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	6,387,605.84 (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	<b>2026</b>			
Weighted ADM	<u>1,789.12</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>3,900,084.80</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,900,084.80</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>		<b>TOTAL</b>	=	<u>63,714.42</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,789.12</u>		=	<u>193,618.57</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>193,618.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,872,371.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>7,836,170.62</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>4,226,381.25</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,836,170.62</u>	(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			
Weighted ADM	85.58		x Foundation Aid Factor
		2,179.89	=
			186,554.99 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 186,554.99 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	85.58		=	9,261.47
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	9,261.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	185,229.40 (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	371,784.39 (6)

Total Adjustments	0.00	(7)
Paid to Date	200,680.45	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	371,784.39 (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	<b>2026</b>		
Weighted ADM	2,709.20		x Foundation Aid Factor
		2,179.89	=
			<u>5,905,757.99 (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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>5,905,757.99 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>83,994.90 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,709.20</u>	=	<u>293,189.62</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>293,189.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,863,792.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>11,853,545.29 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 6,400,941.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 11,853,545.29 (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	<b>2026</b>		
Weighted ADM	4,653.10		x Foundation Aid Factor
		2,179.89	=
			<u>10,143,246.16 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>10,143,246.16 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>82.07</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>5,416.62 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>4,653.10</u>	=	<u>503,558.48</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>503,558.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,071,169.60 (5)</u>	
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>20,219,832.38 (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>
<b>TOTAL NET STATE AID</b>	<u>20,219,832.38 (8)</u>
	(Amount 6 + 7)

**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	<b>2026</b>		
Weighted ADM	274.13	x Foundation Aid Factor	2,179.89 = 597,573.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>597,573.25 (3)</b>
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. 108.22	Incentive Factor x	274.13	=	29,666.35
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00	
C. Step A (-) Step B		=	29,666.35	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>593,327.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,198,767.45 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	647,443.94
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,198,767.45 (8)</b>

**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	<b>2025</b>		
Weighted ADM	754.40	x Foundation Aid Factor	2,179.89 = 1,644,509.02 (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,644,509.02 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

409.85	x	33.00	x	2.00	TOTAL	=	27,050.10 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	754.40	=	81,641.17
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	81,641.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,632,823.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>3,304,382.52 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,784,668.04
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>3,304,382.52 (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	<b>2026</b>			
Weighted ADM	<u>8,787.13</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>19,154,976.82</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>19,154,976.82</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>		<b>TOTAL</b>	=	<u>205,674.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>8,787.13</u>	=	<u>950,943.21</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>950,943.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>19,018,864.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>38,379,515.50</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>38,379,515.50</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY**

2025 2026

Weighted ADM

Full 1st 9 Weeks

33,349.37 32,427.00

High Year

**2025**

Weighted ADM

33,349.37

x Foundation Aid Factor

2,179.89 =

72,697,958.17 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment

= 21,895,743.17

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy

6,460,513.66 x .75

= 4,845,385.25

School Land

3,194,562.32

Gross Production

160,108.10

Motor Vehicle Collections

7,391,786.20

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 37,487,585.04 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 35,210,373.13 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

5,632.94

x

33.00

x

2.00

TOTAL

= 371,774.04 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 108.22

Incentive Factor x

33,349.37

= 3,609,068.82

(Weighted ADM)

B. 1,330,239,560.92

Adjusted District Assessed Valuation / 1000

= 1,330,239.56

C. Step A (-) Step B

= 2,278,829.26

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 45,576,585.20 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

= 81,158,732.37 (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)

81,158,732.37 (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	<b>2025</b>		
Weighted ADM	9,302.44		x Foundation Aid Factor
		2,179.89	=
			<u>20,278,295.93 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,605,932.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>2,045,195.87</u>	x .75	=
School Land			1,533,896.90
Gross Production			1,014,223.38
Motor Vehicle Collections			50,830.07
R.E.A. Tax			2,347,283.53
TOTAL CHARGEABLES		TOTAL	=
			<u>10,584,762.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>9,693,533.35 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,097.58</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>270,440.28 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>9,302.44</u>	=	<u>1,006,710.06</u>
			(Weighted ADM)		
B. 331,515,789.32	Adjusted District Assessed Valuation / 1000	=	<u>331,515.79</u>		
C. Step A (-) Step B		=	<u>675,194.27</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>13,503,885.40 (5)</u>	
	<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>23,467,859.03 (6)</u>	

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>12,676,361.14</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>23,467,859.03 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I006 - DEER CREEK**

	2025	2026
	Full	1st 9 Weeks
	12,120.60	12,499.26

High Year **2026**  
 Weighted ADM 12,499.26 x Foundation Aid Factor 2,179.89 = 27,247,011.88 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 12,947,301.09

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<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 = 19,915,703.22 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 7,331,308.66 (3)

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>		<b>TOTAL</b>	=	<u>407,062.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 12,499.26 = 1,352,669.92  
 (Weighted ADM)

B. 772,000,991.93 Adjusted District Assessed Valuation / 1000 = 772,000.99

C. Step A (-) Step B = 580,668.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 11,613,378.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 19,351,750.18 (6)

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) 19,351,750.18 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I007 - HARRAH

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		3,236.86	3,134.01	
High Year	<b>2025</b>			
Weighted ADM	<u>3,236.86</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>7,055,998.75</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,224,888.15</u> (3)
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>		<b>TOTAL</b>	=	<u>97,684.62</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,236.86</u>		=	<u>350,292.99</u>
			(Weighted ADM)			
B. 123,288,082.40	Adjusted District Assessed Valuation / 1000				=	<u>123,288.08</u>
C. Step A (-) Step B					=	<u>227,004.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,540,098.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,862,670.97</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,247,135.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,862,670.97</u> (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I012 - EDMOND**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		40,871.17	40,012.55	
High Year	<b>2025</b>			
Weighted ADM	40,871.17	x Foundation Aid Factor	2,179.89	= 89,094,654.77 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>17,944,087.08</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>		<b>TOTAL</b>	=	<u>1,100,677.38</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>40,871.17</u>	=	<u>4,423,078.02</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>1,558,150.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>31,163,002.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>50,207,766.46</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>50,207,766.46</u> (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	<b>2025</b>		
Weighted ADM	5,033.63		x Foundation Aid Factor
		2,179.89	=
			<u>10,972,759.70 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>7,740,493.73</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>974,537.48</u>	x .75	=
School Land			730,903.11
Gross Production			482,145.12
Motor Vehicle Collections			24,154.15
R.E.A. Tax			1,118,664.34
TOTAL CHARGEABLES		TOTAL	=
			<u>10,096,360.45 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>876,399.25 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,042.14</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>134,781.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>5,033.63</u>		=	<u>544,739.44</u>
			(Weighted ADM)			
B. 506,908,561.06	Adjusted District Assessed Valuation / 1000				=	<u>506,908.56</u>
C. Step A (-) Step B					=	<u>37,830.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>756,617.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,767,798.09 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>969,421.67</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,767,798.09 (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	<b>2026</b>		
Weighted ADM	19,880.29		
	x Foundation Aid Factor	2,179.89	= 43,336,845.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	11,694,866.94
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	4,289,675.07	x .75	= 3,217,256.30
School Land			2,126,311.11
Gross Production			106,583.60
Motor Vehicle Collections			4,915,583.94
R.E.A. Tax			74,425.61
TOTAL CHARGEABLES		TOTAL	= 22,135,027.50 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 21,201,817.87 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,527.21	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 430,795.86 (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	19,880.29		=	2,151,444.98
			(Weighted ADM)			
B. 724,749,712.24	Adjusted District Assessed Valuation / 1000				=	724,749.71
C. Step A (-) Step B					=	1,426,695.27
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>28,533,905.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>50,166,519.13 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	27,076,043.82	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>50,166,519.13 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		2,264.92	2,120.83	
High Year	<b>2025</b>			
Weighted ADM	<u>2,264.92</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>4,937,276.46</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,186,620.89</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>442,340.88</u>	x .75	= 331,755.66
School Land			218,347.19
Gross Production			10,933.70
Motor Vehicle Collections			508,038.01
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>2,255,695.45</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,681,581.01</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,014.00</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>66,924.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>2,264.92</u>		=	<u>245,109.64</u>
		(Weighted ADM)			
B. 78,740,603.14	Adjusted District Assessed Valuation / 1000			=	<u>78,740.60</u>
C. Step A (-) Step B				=	<u>166,369.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,327,380.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,075,885.81</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,281,883.42</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,075,885.81</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: 1088 - BETHANY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,195.23	3,144.21	
High Year	<b>2025</b>		
Weighted ADM	3,195.23		
	x Foundation Aid Factor	2,179.89	=
			<u>6,965,249.92 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			323,177.85
Gross Production			16,194.33
Motor Vehicle Collections			748,664.48
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>1,962,353.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,002,896.44 (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. 108.22	Incentive Factor	x	<u>3,195.23</u>	=	<u>345,787.79</u>
			(Weighted ADM)		
B. 24,001,383.63	Adjusted District Assessed Valuation / 1000			=	<u>24,001.38</u>
C. Step A (-) Step B				=	<u>321,786.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,435,728.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>11,438,624.64 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,438,624.64 (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	<b>2025</b>			
Weighted ADM	58,646.36	x Foundation Aid Factor	2,179.89	= 127,842,613.70 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>53,476,331.69</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. 108.22	Incentive Factor	x	<u>58,646.36</u>	=	<u>6,346,709.08</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>3,392,957.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>67,859,144.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>121,893,219.19</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>121,893,219.19</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	<b>2026</b>		
Weighted ADM	86.49		
	x Foundation Aid Factor	2,179.81	= 188,531.77 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(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	=	<b>SALARY INCENTIVE AID</b>	=	<b>187,199.00</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>375,730.77</b> (6)	
300% Penalty				1,796,705.36	

<b>Total Adjustments</b>	<b>375,730.77</b> (7)
<b>Paid to Date</b>	<b>31,343.27</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>31,343.27</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>31,343.27</b> (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	2,179.89	=
			1,968,179.08 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,968,179.08 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	902.88		=	97,709.67
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	97,709.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,954,193.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	3,922,372.48 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,118,324.66	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	3,922,372.48 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL CHARTER**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		736.84	792.92	
High Year	<b>2026</b>			
Weighted ADM	792.92	x Foundation Aid Factor	2,179.89	= 1,728,478.38 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,728,478.38 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

444.25	x	33.00	x	2.00		<b>TOTAL</b>	=	29,320.50 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	792.92	=	85,809.80
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	85,809.80
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,716,196.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	3,473,994.88 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,876,039.52
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>3,473,994.88 (8)</u>

**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	<b>2026</b>			
Weighted ADM	<u>130.69</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>284,889.82</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>284,889.82</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>		<b>TOTAL</b>	=	<u>4,343.46</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>130.69</u>	=	<u>14,143.27</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>14,143.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>282,865.40</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>572,098.68</u> (6)
	OCAS Penalty for Missing 9/1/2025 deadline		948.07		
	FY25 Transportation Adjustment EOY ADH 48.40		3,194.40		
	<b>Total Adjustments</b>		<u>4,142.47</u>	(7)	
	<b>Paid to Date</b>		<u>310,710.56</u>		
	<b>Recoupments</b>		<u>0.00</u>		
	<b>Adjustment To Paid To Date</b>		<u>0.00</u>		
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				<u>574,345.01</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	<b>2026</b>		
Weighted ADM	6,685.55	x Foundation Aid Factor	2,179.89 = 14,573,763.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>14,573,763.59 (3)</b>
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	6,685.55	=	723,510.22
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	723,510.22
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>14,470,204.40 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>29,043,967.99 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	15,685,358.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>29,043,967.99 (8)</b>

**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	<b>2026</b>			
Weighted ADM	<u>2,552.54</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>5,564,256.42</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,564,256.42</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>		<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,552.54</u>	=	<u>276,235.88</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>276,235.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,524,717.60</u> (5)
	<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>11,088,974.02</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,984,256.03</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,088,974.02</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	<b>2026</b>		
Weighted ADM	2,307.50	x Foundation Aid Factor	2,179.89 = 5,030,096.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 5,030,096.18 (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	2,307.50	=	249,717.65
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	249,717.65		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,994,353.00</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>10,024,449.18</b> (6)	

Total Adjustments	0.00	(7)
Paid to Date	5,414,124.63	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>10,024,449.18</b>	(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	<b>2025</b>		
Weighted ADM	1,095.68	x Foundation Aid Factor	2,179.89 = 2,388,461.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 2,388,461.88 (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	1,095.68	=	118,574.49
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	118,574.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,371,489.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,759,951.68 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,570,811.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,759,951.68 (8)</b>

**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			
	<b>2026</b>		
Weighted ADM	545.52	x Foundation Aid Factor	2,179.89 = 1,189,173.59 (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,189,173.59 (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	545.52	=	59,036.17
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	59,036.17		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,180,723.40</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,369,896.99</b> (6)		

Total Adjustments	0.00	(7)
Paid to Date	1,279,845.07	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>2,369,896.99</b> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: Z014 - EPIC CHARTER VIRTUAL SCHOOL

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	52,270.51	51,914.03	
High Year	<b>2025</b>		
Weighted ADM	52,270.51		x Foundation Aid Factor
		2,179.89	=
			<u>113,943,962.04 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>113,943,962.04 (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. 108.22	Incentive Factor	x	<u>52,270.51</u>		=	<u>5,656,714.59</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>5,656,714.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>113,134,291.80 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>227,078,253.84 (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>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>227,078,253.84 (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	<b>2026</b>			
Weighted ADM	<u>442.03</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>963,576.78</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>963,576.78</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>		<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>442.03</u>	=	<u>47,836.49</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>47,836.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>956,729.80</u> (5)
	<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)			=	<u>1,920,306.58</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>	
<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	<u>1,920,306.58</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 2,179.89 = 1,337,515.11 (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]) = 898,976.05 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.74</u>	x	<u>73.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>44,638.04</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 613.57 = 66,400.55  
 (Weighted ADM)

B. 18,369,993.36 Adjusted District Assessed Valuation / 1000 = 18,369.99

C. Step A (-) Step B = 48,030.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 960,611.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,904,225.29 (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) 1,904,225.29 (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	<b>2025</b>			
Weighted ADM	1,901.64	x Foundation Aid Factor	2,179.89	= 4,145,366.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	= 135,124.73
School Land			208,953.40
Gross Production			14,109.16
Motor Vehicle Collections			484,164.29
R.E.A. Tax			14,004.20
TOTAL CHARGEABLES		TOTAL	= <u>1,996,130.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,149,235.71</u> (3)
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>		<b>TOTAL</b>	=	<u>50,945.30</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,901.64</u>		=	<u>205,795.48</u>
			(Weighted ADM)			
B. 74,252,412.55	Adjusted District Assessed Valuation / 1000				=	<u>74,252.41</u>
C. Step A (-) Step B					=	<u>131,543.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,630,861.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,831,042.41</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,609,522.77</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,831,042.41</u> (8)

**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 2,179.89 = 4,235,417.28 (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]) = 2,867,481.14 (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>	<b>TOTAL</b>	=	<u>57,841.08</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 1,942.95 = 210,266.05  
 (Weighted ADM)

B. 36,926,384.08 Adjusted District Assessed Valuation / 1000 = 36,926.38

C. Step A (-) Step B = 173,339.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,466,793.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,392,115.62 (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) = 6,392,115.62 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I003 - MORRIS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,728.67	1,696.55	
High Year	<b>2025</b>		
Weighted ADM	<u>1,728.67</u>	x Foundation Aid Factor	<u>2,179.89</u> = <u>3,768,310.45</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>2,515,582.38</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. 108.22	Incentive Factor x	<u>1,728.67</u>	=	<u>187,076.67</u>
		(Weighted ADM)		
B. 26,467,128.30	Adjusted District Assessed Valuation / 1000		=	<u>26,467.13</u>
C. Step A (-) Step B			=	<u>160,609.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,212,190.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,805,574.14</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,805,574.14</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	
		1,607.61	1,684.37	
High Year	<b>2026</b>			
Weighted ADM	<u>1,684.37</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>3,671,741.32</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>755,530.11</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>164,807.58</u>	x .75	= 123,605.69
School Land			173,337.55
Gross Production			11,716.57
Motor Vehicle Collections			398,239.54
R.E.A. Tax			223,073.09
TOTAL CHARGEABLES		TOTAL	= <u>1,685,502.55</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,986,238.77</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>		<b>TOTAL</b>	=	<u>106,881.84</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,684.37</u>		=	<u>182,282.52</u>
		(Weighted ADM)			
B. 47,073,527.18	Adjusted District Assessed Valuation / 1000			=	<u>47,073.53</u>
C. Step A (-) Step B				=	<u>135,208.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,704,179.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,797,300.41</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,591,215.33</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,797,300.41</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1005 - PRESTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	995.43	1,000.63	
High Year	<b>2026</b>		
Weighted ADM	1,000.63	x Foundation Aid Factor	2,179.89 = 2,181,263.33 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>130,339.30</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>102,611.68</u> x .75	= 76,958.76
School Land		113,546.27
Gross Production		7,670.72
Motor Vehicle Collections		262,056.88
R.E.A. Tax		15,218.41
TOTAL CHARGEABLES	TOTAL	= <u>605,790.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,575,472.99</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>553.82</u>	x	<u>66.00</u>	x	<u>2.00</u>	TOTAL	=	<u>73,104.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,000.63</u>	=	<u>108,288.18</u>
		(Weighted ADM)		
B. 8,301,866.10	Adjusted District Assessed Valuation / 1000		=	<u>8,301.87</u>
C. Step A (-) Step B			=	<u>99,986.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,999,726.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,648,303.43</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,970,483.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,648,303.43</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1006 - SCHULTER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	409.68	405.29	
High Year	<b>2025</b>		
Weighted ADM	409.68		x Foundation Aid Factor
		2,179.89	=
			<u>893,057.34 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>78,886.42</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>39,123.21</u>	x .75	=
School Land			<u>29,342.41</u>
Gross Production			<u>42,408.15</u>
Motor Vehicle Collections			<u>2,865.59</u>
R.E.A. Tax			<u>97,687.23</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>258,907.19 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>634,150.15 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.62</u>	x	<u>59.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,767.16 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>409.68</u>		=	<u>44,335.57</u>
			(Weighted ADM)			
B. 4,915,041.73	Adjusted District Assessed Valuation / 1000				=	<u>4,915.04</u>
C. Step A (-) Step B					=	<u>39,420.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>788,410.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,438,327.91 (6)</u>

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)** 1,438,327.91 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 56 - OKMULGEE District: I008 - DEWAR

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	955.05		943.01	
High Year	<b>2025</b>			
Weighted ADM	955.05	x Foundation Aid Factor	2,179.89	= 2,081,903.94 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>84,346.24</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>78,100.43</u>	x .75	= 58,575.32
School Land			89,481.20
Gross Production			6,042.81
Motor Vehicle Collections			207,120.04
R.E.A. Tax			8,319.58
TOTAL CHARGEABLES		TOTAL	= <u>453,885.19 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,628,018.75 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>409.39</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>27,019.74 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>955.05</u>		=	<u>103,355.51</u>
			(Weighted ADM)			
B. 5,245,868.36	Adjusted District Assessed Valuation / 1000				=	<u>5,245.87</u>
C. Step A (-) Step B					=	<u>98,109.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,962,192.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,617,231.29 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,953,686.53</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,617,231.29 (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	
	260.92	280.75	
High Year	<b>2026</b>		
Weighted ADM	280.75		
		x Foundation Aid Factor	
		2,179.89	=
			<u>612,004.12 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

(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	=
School Land			<u>30,439.40</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>8,398.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>478,284.79 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>133,719.33 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>9,432.60 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>280.75</u>		=	<u>30,382.77</u>
			(Weighted ADM)			
B. 25,499,581.34	Adjusted District Assessed Valuation / 1000				=	<u>25,499.58</u>
C. Step A (-) Step B					=	<u>4,883.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>97,663.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>240,815.73 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>130,152.63</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>240,815.73 (8)</u>

**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	<b>2026</b>		
Weighted ADM	141.42		x Foundation Aid Factor
		2,179.89	=
			<u>308,280.04 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>13,701.77 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

39.74	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>13,273.16 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>141.42</u>	=	<u>15,304.47</u>
			(Weighted ADM)		
B. 10,424,146.99	Adjusted District Assessed Valuation / 1000			=	<u>10,424.15</u>
C. Step A (-) Step B				=	<u>4,880.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>97,606.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>124,581.33 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>124,581.33 (8)</u>

**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	<b>2025</b>				
Weighted ADM	<u>87.27</u>	x	Foundation Aid Factor	<u>2,179.89</u>	= <u>190,239.00</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>257,903.65</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>23,001.72</u>	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	= <u>374,294.80</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>14.74</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>4,923.16</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>87.27</u>		=	<u>9,444.36</u>
			(Weighted ADM)			
B. 15,758,177.02	Adjusted District Assessed Valuation / 1000				=	<u>15,758.18</u>
C. Step A (-) Step B					=	<u>(6,313.82)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,923.16</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,767.02</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,923.16</u> (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	<b>2025</b>				
Weighted ADM	461.75	x Foundation Aid Factor		2,179.89	= 1,006,564.21 (1)

**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	= 66,115.08
School Land			48,410.03
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,945.99
TOTAL CHARGEABLES		TOTAL	= <u>672,297.41</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>334,266.80</u> (3)

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>		<b>TOTAL</b>	=	<u>22,292.16</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>461.75</u>		=	<u>49,970.59</u>
			(Weighted ADM)			
B. 32,312,912.20	Adjusted District Assessed Valuation / 1000				=	<u>32,312.91</u>
C. Step A (-) Step B					=	<u>17,657.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>353,153.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>709,712.56</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>383,429.24</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>709,712.56</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C077 - MCCORD**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	501.79		475.79	
High Year	<b>2025</b>			
Weighted ADM	501.79	x Foundation Aid Factor	2,179.89	= 1,093,847.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>723,415.48 (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>		<b>TOTAL</b>	=	<u>15,140.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>501.79</u>		=	<u>54,303.71</u>
			(Weighted ADM)			
B. 13,948,338.25	Adjusted District Assessed Valuation / 1000				=	<u>13,948.34</u>
C. Step A (-) Step B					=	<u>40,355.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>807,107.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,545,663.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>834,858.73</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,545,663.28 (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	<b>2025</b>		
Weighted ADM	1,337.05		x Foundation Aid Factor
		2,179.89	=
			<u>2,914,621.92 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,190,435.12 (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. 108.22	Incentive Factor	x	<u>1,337.05</u>		=	<u>144,695.55</u>
			(Weighted ADM)			
B. 47,000,711.62	Adjusted District Assessed Valuation / 1000				=	<u>47,000.71</u>
C. Step A (-) Step B					=	<u>97,694.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,953,896.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,237,487.32 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,237,487.32 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I011 - SHIDLER**

	2025		2026	
Weighted ADM	452.23	Full	410.65	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	452.23	x Foundation Aid Factor	2,179.89	= 985,811.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	483,896.55
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	60,955.19	x .75	= 45,716.39
School Land			33,627.07
Gross Production			58,140.91
Motor Vehicle Collections			76,998.05
R.E.A. Tax			174,701.55
TOTAL CHARGEABLES		TOTAL	= 873,080.52 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 112,731.13 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

111.36	x	167.00	x	2.00		<b>TOTAL</b>	=	37,194.24 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	452.23		=	48,940.33
			(Weighted ADM)			
B. 28,309,419.23	Adjusted District Assessed Valuation / 1000				=	28,309.42
C. Step A (-) Step B					=	20,630.91
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	412,618.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	562,543.57 (6)

Total Adjustments	0.00	(7)
Paid to Date	303,954.30	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	562,543.57 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 57 - OSAGE District: I030 - WYNONA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	147.88	152.11	
High Year	<b>2026</b>		
Weighted ADM	152.11	x Foundation Aid Factor	2,179.89 = 331,583.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	216,441.04
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	33,942.52 x .75 =	25,456.89
School Land		18,782.22
Gross Production		32,486.74
Motor Vehicle Collections		42,858.23
R.E.A. Tax		70,343.56
TOTAL CHARGEABLES	TOTAL =	406,368.68 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

47.42	x	139.00	x	2.00	TOTAL =	13,182.76 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	152.11	=	16,461.34
		(Weighted ADM)		
B. 12,583,781.34	Adjusted District Assessed Valuation / 1000	=	12,583.78	
C. Step A (-) Step B		=	3,877.56	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>77,551.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>90,733.96 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	49,029.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>90,733.96 (8)</b>



**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	<b>2026</b>		
Weighted ADM	519.82		
	x Foundation Aid Factor	2,179.89	= 1,133,150.42 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	499,659.99
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	91,747.26	x .75	= 68,810.45
School Land			50,340.06
Gross Production			86,977.81
Motor Vehicle Collections			115,979.17
R.E.A. Tax			45,875.16
TOTAL CHARGEABLES		TOTAL	= 867,642.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 265,507.78 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

227.33	x	84.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 38,191.44 (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	519.82		=	56,254.92
			(Weighted ADM)			
B. 30,356,013.85	Adjusted District Assessed Valuation / 1000				=	30,356.01
C. Step A (-) Step B					=	25,898.91
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>517,978.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>821,677.42 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	443,913.57	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>821,677.42 (8)</b>



**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 = 2,179.89 = 410,451.49 (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]) = 168,907.08 (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>	<b>TOTAL</b>	=	<u>14,193.14</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 188.29 = 20,376.74  
 (Weighted ADM)

B. 11,125,073.44 Adjusted District Assessed Valuation / 1000 = 11,125.07

C. Step A (-) Step B = 9,251.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 185,033.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 368,133.62 (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) 368,133.62 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: I001 - WYANDOTTE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,390.69	1,342.97	
High Year	<b>2025</b>		
Weighted ADM	1,390.69		x Foundation Aid Factor
		2,179.89	=
			<u>3,031,551.22 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>446,746.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>134,342.38</u>	x .75	=
School Land			100,756.79
Gross Production			140,476.33
Motor Vehicle Collections			0.00
R.E.A. Tax			326,435.91
TOTAL CHARGEABLES		TOTAL	148,859.68
		=	<u>1,163,275.61 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,868,275.61 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

809.18	x	51.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>82,536.36 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,390.69</u>	=	<u>150,500.47</u>
			(Weighted ADM)		
B. 27,141,366.70	Adjusted District Assessed Valuation / 1000			=	<u>27,141.37</u>
C. Step A (-) Step B				=	<u>123,359.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,467,182.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,417,993.97 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,386,272.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 4,417,993.97 (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	<b>2025</b>		
Weighted ADM	3,280.96	x Foundation Aid Factor	2,179.89 = 7,152,131.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,275,035.59
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	359,597.91 x .75 =	269,698.43
School Land		377,867.25
Gross Production		0.00
Motor Vehicle Collections		873,471.37
R.E.A. Tax		62,621.10
TOTAL CHARGEABLES	TOTAL =	2,858,693.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	4,293,438.15 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

954.34	x	33.00	x	2.00	TOTAL =	62,986.44 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	3,280.96	=	355,065.49
		(Weighted ADM)		
B. 81,212,458.00	Adjusted District Assessed Valuation / 1000		=	81,212.46
C. Step A (-) Step B			=	273,853.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>5,477,060.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>9,833,485.19 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	5,311,393.08
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>9,833,485.19 (8)</b>

**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	<b>2025</b>			
Weighted ADM	764.11	x Foundation Aid Factor	2,179.89 =	1,665,675.75 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	473,438.94
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<u>793,450.99</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>764.11</u>	=	<u>82,691.98</u>
		(Weighted ADM)		
B. 29,389,343.67	Adjusted District Assessed Valuation / 1000		=	<u>29,389.34</u>
C. Step A (-) Step B			=	<u>53,302.64</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>1,066,052.80</u> (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,897,826.03</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,897,826.03</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: I031 - FAIRLAND

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	963.98	994.50	
High Year	<b>2026</b>		
Weighted ADM	994.50		x Foundation Aid Factor
		2,179.89	=
			<u>2,167,900.61 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>438,558.37</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>95,013.09</u>	x .75	=
School Land			71,259.82
Gross Production			100,240.34
Motor Vehicle Collections			0.00
R.E.A. Tax			230,722.20
TOTAL CHARGEABLES		TOTAL	64,532.33
		=	<u>905,313.06 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,262,587.55 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>490.68</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>52,012.08 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>994.50</u>	=	<u>107,624.79</u>
			(Weighted ADM)		
B. 27,341,544.44	Adjusted District Assessed Valuation / 1000			=	<u>27,341.54</u>
C. Step A (-) Step B				=	<u>80,283.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,605,665.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,920,264.63 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,577,223.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,920,264.63 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: C002 - JENNINGS**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	554.70	570.60	
Weighted ADM	570.60			
	x Foundation Aid Factor		2,179.89	=
				<u>1,243,845.23</u> (1)

**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	=
School Land			<u>48,239.22</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			21,382.90
TOTAL CHARGEABLES		TOTAL	=
			<u>240,537.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,003,307.59</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>259.08</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>17,099.28</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>570.60</u>		=	<u>61,750.33</u>
			(Weighted ADM)			
B. 8,313,445.54	Adjusted District Assessed Valuation / 1000				=	<u>8,313.45</u>
C. Step A (-) Step B					=	<u>53,436.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,068,737.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,089,144.47</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,089,144.47</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: I001 - PAWNEE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,153.23	1,138.79	
High Year	<b>2025</b>		
Weighted ADM	1,153.23		x Foundation Aid Factor
		2,179.89	=
			<u>2,513,914.54 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,325,170.92 (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>		<b>TOTAL</b>	=	<u>70,219.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,153.23</u>		=	<u>124,802.55</u>
			(Weighted ADM)			
B. 29,098,358.11	Adjusted District Assessed Valuation / 1000				=	<u>29,098.36</u>
C. Step A (-) Step B					=	<u>95,704.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,914,083.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,309,474.52 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,309,474.52 (8)</u>



**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	<b>2026</b>		
Weighted ADM	279.95		
	x Foundation Aid Factor	2,179.89	= 610,260.21 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	= 53,930.65
School Land			28,477.88
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,187.00
TOTAL CHARGEABLES		TOTAL	= <u>211,566.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>398,694.19 (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. 108.22	Incentive Factor x	<u>279.95</u>		=	<u>30,296.19</u>
		(Weighted ADM)			
B. 7,751,438.03	Adjusted District Assessed Valuation / 1000			=	<u>7,751.44</u>
C. Step A (-) Step B				=	<u>22,544.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>450,895.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>859,285.25 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>859,285.25 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I003 - RIPLEY**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	792.76		793.20	
High Year	<b>2026</b>			
Weighted ADM	793.20	x Foundation Aid Factor	2,179.89	= 1,729,088.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>434,659.59</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>205,145.51</u>	x .75	= 153,859.13
School Land			80,750.06
Gross Production			13,170.30
Motor Vehicle Collections			186,858.45
R.E.A. Tax			102,788.81
TOTAL CHARGEABLES		TOTAL	= <u>972,086.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>757,002.41 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>387.06</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>49,543.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>793.20</u>		=	<u>85,840.10</u>
			(Weighted ADM)			
B. 25,949,826.08	Adjusted District Assessed Valuation / 1000				=	<u>25,949.83</u>
C. Step A (-) Step B					=	<u>59,890.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,197,805.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,004,351.49 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,082,197.55</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,004,351.49 (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	<b>2025</b>			
Weighted ADM	10,260.85	x Foundation Aid Factor	2,179.89	= 22,367,524.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	9,571,834.71
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	2,694,378.79	x .75	= 2,020,784.09
School Land			1,061,605.12
Gross Production			173,168.71
Motor Vehicle Collections			2,454,089.90
R.E.A. Tax			221,505.61
TOTAL CHARGEABLES		TOTAL	= 15,502,988.14 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 6,864,536.17 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,719.85	x	33.00	x	2.00		<b>TOTAL</b>	=	245,510.10 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	10,260.85		=	1,110,429.19
			(Weighted ADM)			
B. 596,731,925.35	Adjusted District Assessed Valuation / 1000				=	596,731.93
C. Step A (-) Step B					=	513,697.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	10,273,945.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	17,383,991.47 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>9,391,455.55</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>17,383,991.47 (8)</b>



**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	<b>2026</b>					
Weighted ADM	<u>2,784.43</u>	x	Foundation Aid Factor		<u>2,179.89</u>	= <u>6,069,751.11</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

(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	= 586,802.42
School Land			307,423.68
Gross Production			50,129.72
Motor Vehicle Collections			712,666.37
R.E.A. Tax			86,644.12
TOTAL CHARGEABLES		TOTAL	= <u>6,956,826.53</u> (2)
<b>FOUNDATION AID TOTAL</b>	(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>1,201.06</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>79,269.96</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,784.43</u>		=	<u>301,331.01</u>
			(Weighted ADM)			
B. 338,138,198.94	Adjusted District Assessed Valuation / 1000				=	<u>338,138.20</u>
C. Step A (-) Step B					=	<u>(36,807.19)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>79,269.96</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>42,805.78</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>79,269.96</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I101 - GLENCOE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	532.24	575.98	
High Year	<b>2026</b>		
Weighted ADM	575.98		x Foundation Aid Factor
		2,179.89	=
			<u>1,255,573.04 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>429,474.03 (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. 108.22	Incentive Factor	x	<u>575.98</u>		=	<u>62,332.56</u>
			(Weighted ADM)			
B. 27,025,924.28	Adjusted District Assessed Valuation / 1000				=	<u>27,025.92</u>
C. Step A (-) Step B					=	<u>35,306.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>706,132.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,163,565.43 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,163,565.43 (8)</u>



**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	<b>2026</b>		
Weighted ADM	898.94		
	x Foundation Aid Factor	2,179.89	= 1,959,590.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,275,414.35</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>898.94</u>		=	<u>97,283.29</u>
			(Weighted ADM)			
B. 31,432,176.64	Adjusted District Assessed Valuation / 1000				=	<u>31,432.18</u>
C. Step A (-) Step B					=	<u>65,851.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,317,022.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>2,592,436.55</u> (6)

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)** 2,590,258.51 (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	<b>2026</b>		
Weighted ADM	738.98		
	x Foundation Aid Factor	2,179.89	=
			<u>1,610,895.11 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>884,800.48 (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>		<b>TOTAL</b>	=	<u>25,240.38 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>738.98</u>		=	<u>79,972.42</u>
			(Weighted ADM)			
B. 34,335,022.14	Adjusted District Assessed Valuation / 1000				=	<u>34,335.02</u>
C. Step A (-) Step B					=	<u>45,637.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>912,748.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,822,788.86 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>975,802.60</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,822,788.86 (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 2,179.89 = 576,188.52 (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]) = 294,365.14 (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>	<b>TOTAL</b>	=	<u>18,957.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 264.32 = 28,604.71  
 (Weighted ADM)

B. 11,353,757.90 Adjusted District Assessed Valuation / 1000 = 11,353.76

C. Step A (-) Step B = 17,250.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 345,019.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 658,341.98 (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) 658,341.98 (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	<b>2025</b>		
Weighted ADM	253.24		x Foundation Aid Factor
		2,179.89	=
			<u>552,035.34 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			<u>21,733.04</u>
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>255,774.60 (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		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>17,835.84 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>253.24</u>		=	<u>27,405.63</u>
			(Weighted ADM)			
B. 13,891,764.17	Adjusted District Assessed Valuation / 1000				=	<u>13,891.76</u>
C. Step A (-) Step B					=	<u>13,513.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>270,277.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>543,887.84 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>543,887.84 (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			
Weighted ADM	110.49	x Foundation Aid Factor	2,179.89 = 240,856.05 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 240,856.05 (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	110.49	=	11,957.23
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	11,957.23		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>239,144.60</b> (5)	
	<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>480,000.65</b> (6)	

Total Adjustments	0.00	(7)
Paid to Date	259,244.50	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>480,000.65</b> (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I002 - CANADIAN**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	796.29	806.50	
Weighted ADM	806.50			
	x Foundation Aid Factor		2,179.89	=
				<u>1,758,081.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>863,971.87</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>119,245.42</u> x .75	=	89,434.07
School Land			78,143.46
Gross Production			72,432.56
Motor Vehicle Collections			181,118.45
R.E.A. Tax			101,817.17
TOTAL CHARGEABLES		TOTAL	= <u>1,386,917.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>371,163.71</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>381.58</u>	x	<u>68.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>51,894.88</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>806.50</u>		=	<u>87,279.43</u>
		(Weighted ADM)			
B. 55,382,812.29	Adjusted District Assessed Valuation / 1000			=	<u>55,382.81</u>
C. Step A (-) Step B				=	<u>31,896.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>637,932.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,060,990.99</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>564,693.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,060,990.99</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I011 - HAILEYVILLE**

2025	2026
Full	1st 9 Weeks
584.16	607.70

High Year	<b>2026</b>		
Weighted ADM	<u>607.70</u>	x Foundation Aid Factor	<u>2,179.89</u> = <u>1,324,719.15</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>307,318.74</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>82,342.87</u> x .75	=	61,757.15
School Land			53,856.60
Gross Production			49,948.85
Motor Vehicle Collections			125,081.69
R.E.A. Tax			100,977.99

TOTAL CHARGEABLES		TOTAL	=	<u>698,941.02</u> (2)
-------------------	--	-------	---	-----------------------

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>625,778.13</u> (3)
-----------------------------	------------------------------	---	-----------------------

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>201.04</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>38,197.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>607.70</u>	=	<u>65,765.29</u>
			(Weighted ADM)		

B. 18,358,347.41	Adjusted District Assessed Valuation / 1000	=	<u>18,358.35</u>
------------------	---	---	------------------

C. Step A (-) Step B	=	<u>47,406.94</u>
----------------------	---	------------------

Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>948,138.80</u> (5)
-------------------	---	-----------------------------	---	-----------------------

<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,612,114.53</u> (6)
---	---	-------------------------

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

Paid to Date	<u>867,734.56</u>
--------------	-------------------

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

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

<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>1,612,114.53</u> (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	<b>2025</b>		
Weighted ADM	653.46		x Foundation Aid Factor
		2,179.89	=
			<u>1,424,470.92 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
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>
<b>FOUNDATION AID TOTAL</b>	(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. 108.22	Incentive Factor	x	<u>653.46</u>		=	<u>70,717.44</u>
			(Weighted ADM)			
B. 65,527,091.90	Adjusted District Assessed Valuation / 1000				=	<u>65,527.09</u>
C. Step A (-) Step B					=	<u>5,190.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>103,807.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>152,208.10 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>152,208.10 (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 2,179.89 = 1,186,557.72 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 368,482.00

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 75,616.36 x .75 = 56,712.27

School Land 49,752.84

Gross Production 46,064.35

Motor Vehicle Collections 114,842.21

R.E.A. Tax 103,972.93

TOTAL CHARGEABLES TOTAL = 739,826.60 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 446,731.12 (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>	<b>TOTAL</b>	=	<u>36,418.58</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 544.32 = 58,906.31  
 (Weighted ADM)

B. 21,299,537.80 Adjusted District Assessed Valuation / 1000 = 21,299.54

C. Step A (-) Step B = 37,606.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 752,135.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,235,285.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 667,271.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,235,285.10 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I028 - CROWDER**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		663.46	666.05	
High Year	<b>2026</b>			
Weighted ADM	666.05	x	Foundation Aid Factor	2,179.89 = 1,451,915.73 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	407,024.78
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	90,033.55 x .75 =	67,525.16
School Land		59,102.66
Gross Production		54,757.27
Motor Vehicle Collections		136,750.95
R.E.A. Tax		101,759.38
TOTAL CHARGEABLES	TOTAL =	826,920.20 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>624,995.53 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

264.60	x	88.00	x	2.00	TOTAL =	46,569.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	666.05	=	72,079.93
		(Weighted ADM)		
B. 24,084,530.20	Adjusted District Assessed Valuation / 1000	=	24,084.53	
C. Step A (-) Step B		=	47,995.40	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>959,908.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,631,473.13 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	881,261.63
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,631,473.13 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 61 - PITTSBURG District: I030 - SAVANNA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	601.85	678.07	
High Year	<b>2026</b>		
Weighted ADM	678.07	x Foundation Aid Factor	2,179.89 = 1,478,118.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	225,981.61
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	87,077.80 x .75 =	65,308.35
School Land		57,498.71
Gross Production		53,177.07
Motor Vehicle Collections		132,189.94
R.E.A. Tax		46,226.72
TOTAL CHARGEABLES	TOTAL =	580,382.40 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	897,735.61 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

318.73	x	81.00	x	2.00	TOTAL =	51,634.26 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	678.07	=	73,380.74
		(Weighted ADM)		
B. 13,613,350.30	Adjusted District Assessed Valuation / 1000		=	13,613.35
C. Step A (-) Step B			=	59,767.39
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,195,347.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,144,717.67 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,157,362.62
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,144,717.67 (8)</b>

**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	<b>2026</b>		
Weighted ADM	<u>380.56</u>	x Foundation Aid Factor	<u>2,179.89 = 829,578.94 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

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

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>520,948.88 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>24,361.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>380.56</u>	=	<u>41,184.20</u>
		(Weighted ADM)		

B. 6,630,382.89	Adjusted District Assessed Valuation / 1000	=	<u>6,630.38</u>
-----------------	---	---	-----------------

C. Step A (-) Step B		=	<u>34,553.82</u>
----------------------	--	---	------------------

Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>691,076.40 (5)</u>
-------------------	---	-----------------------------	---	-----------------------

<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,236,387.08 (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>
----------------------------	-------------

<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<u>1,235,322.92 (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 2,179.89 = 11,750,348.26 (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]) = 7,047,699.01 (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>		<b>TOTAL</b>	=	<u>140,151.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 5,390.34 = 583,342.59  
 (Weighted ADM)

B. 119,671,623.06 Adjusted District Assessed Valuation / 1000 = 119,671.62

C. Step A (-) Step B = 463,670.97

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,273,419.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 16,461,269.41 (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) = 16,461,269.41 (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	<b>2025</b>			
Weighted ADM	973.43	x Foundation Aid Factor	2,179.89	= 2,121,970.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,159,488.38 (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>		<b>TOTAL</b>	=	<u>50,917.16 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>973.43</u>		=	<u>105,344.59</u>
			(Weighted ADM)			
B. 31,846,799.02	Adjusted District Assessed Valuation / 1000				=	<u>31,846.80</u>
C. Step A (-) Step B					=	<u>73,497.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,469,955.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,680,361.34 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,447,784.12</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,680,361.34 (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	<b>2025</b>		
Weighted ADM	1,090.45		x Foundation Aid Factor
		2,179.89	=
			<u>2,377,061.05 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,271,260.33 (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		
					<b>TOTAL</b>	=
						<u>70,016.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,090.45</u>		=	<u>118,008.50</u>
			(Weighted ADM)			
B. 27,417,349.41	Adjusted District Assessed Valuation / 1000				=	<u>27,417.35</u>
C. Step A (-) Step B					=	<u>90,591.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,811,823.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,153,100.13 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,153,100.13 (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	<b>2026</b>		
Weighted ADM	3,082.90		x Foundation Aid Factor
		2,179.89	=
			<u>6,720,382.88 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,812,652.47 (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>		<b>TOTAL</b>	=	<u>110,196.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,082.90</u>		=	<u>333,631.44</u>
			(Weighted ADM)			
B. 81,918,140.99	Adjusted District Assessed Valuation / 1000				=	<u>81,918.14</u>
C. Step A (-) Step B					=	<u>251,713.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,034,266.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>8,957,114.71 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,836,314.15</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,957,114.71 (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	<b>2026</b>		
Weighted ADM	4,899.05		
	x Foundation Aid Factor	2,179.89	= 10,679,390.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 6,326,850.16 (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. 108.22	Incentive Factor x	4,899.05	=	530,175.19
		(Weighted ADM)		
B. 135,758,162.00	Adjusted District Assessed Valuation / 1000		=	135,758.16
C. Step A (-) Step B			=	394,417.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>7,888,340.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>14,342,183.34 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	7,736,530.22
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>14,342,183.34 (8)</b>

**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	<b>2026</b>		
Weighted ADM	1,885.67		
	x Foundation Aid Factor		
		2,179.89	=
			<u>4,110,553.18 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,517,484.46 (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. 108.22	Incentive Factor	x	<u>1,885.67</u>		=	<u>204,067.21</u>
			(Weighted ADM)			
B. 47,034,279.42	Adjusted District Assessed Valuation / 1000				=	<u>47,034.28</u>
C. Step A (-) Step B					=	<u>157,032.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,140,658.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,700,894.56 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,700,894.56 (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 2,179.89 = 1,955,492.12 (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]) = 758,547.07 (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>	<b>TOTAL</b>	=	<u>61,265.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 897.06 = 97,079.83  
 (Weighted ADM)

B. 40,535,213.52 Adjusted District Assessed Valuation / 1000 = 40,535.21

C. Step A (-) Step B = 56,544.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,130,892.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,950,705.07 (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) = 1,950,705.07 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I037 - ROFF**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	533.86	492.26	
High Year	<b>2025</b>		
Weighted ADM	533.86		x Foundation Aid Factor
		2,179.89	=
			<u>1,163,756.08 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>455,888.34</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>64,766.10</u>	x .75	=
School Land			49,291.31
Gross Production			24,765.44
Motor Vehicle Collections			113,785.61
R.E.A. Tax			71,345.56
TOTAL CHARGEABLES		TOTAL	=
			<u>763,650.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>400,105.24 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.25</u>	x	<u>114.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>27,873.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>533.86</u>		=	<u>57,774.33</u>
			(Weighted ADM)			
B. 26,357,704.34	Adjusted District Assessed Valuation / 1000				=	<u>26,357.70</u>
C. Step A (-) Step B					=	<u>31,416.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>628,332.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,056,310.84 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>570,621.21</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,056,310.84 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C027 - GROVE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		862.01	870.88	
High Year	<b>2026</b>			
Weighted ADM	<u>870.88</u>	x	Foundation Aid Factor	<u>2,179.89</u> = <u>1,898,422.60</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>912,435.23</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>96,874.26</u>	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	= <u>1,091,794.76</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>806,627.84</u> (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>		<b>TOTAL</b>	=	<u>15,594.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>870.88</u>	=	<u>94,246.63</u>
			(Weighted ADM)		
B. 58,942,844.26	Adjusted District Assessed Valuation / 1000			=	<u>58,942.84</u>
C. Step A (-) Step B				=	<u>35,303.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>706,075.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,528,298.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>825,629.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,528,298.12</u> (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	<b>2026</b>		
Weighted ADM	425.02		
	x Foundation Aid Factor	2,179.89	= 926,496.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 793,189.62 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	425.02		=	45,995.66
			(Weighted ADM)			
B. 4,395,845.64	Adjusted District Assessed Valuation / 1000				=	4,395.85
C. Step A (-) Step B					=	41,599.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>831,996.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,625,185.82 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>877,770.17</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>1,625,185.82 (8)</b>

**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	<b>2025</b>		
Weighted ADM	675.27		x Foundation Aid Factor
		2,179.89	=
			<u>1,472,014.32 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,072,638.68 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>308.62</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>20,368.92 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>675.27</u>		=	<u>73,077.72</u>
			(Weighted ADM)			
B. 15,806,992.49	Adjusted District Assessed Valuation / 1000				=	<u>15,806.99</u>
C. Step A (-) Step B					=	<u>57,270.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,145,414.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,238,422.20 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,238,422.20 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I001 - MCLLOUD**

	2025	2026
	Full	1st 9 Weeks
	2,670.09	2,653.23

High Year **2025**  
 Weighted ADM 2,670.09 x Foundation Aid Factor 2,179.89 = 5,820,502.49 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,177,121.22

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 282,637.08 x .75 = 211,977.81

School Land 282,510.27

Gross Production 43,418.40

Motor Vehicle Collections 651,994.37

R.E.A. Tax 97,199.33

TOTAL CHARGEABLES TOTAL = 2,464,221.40 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 3,356,281.09 (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>	<b>TOTAL</b>	=	<u>73,266.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 2,670.09 = 288,957.14  
 (Weighted ADM)

B. 74,089,729.99 Adjusted District Assessed Valuation / 1000 = 74,089.73

C. Step A (-) Step B = 214,867.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,297,348.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,726,895.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,173,590.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,726,895.89 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I002 - DALE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	1,398.81	1,446.88	
Weighted ADM	1,446.88			
	x Foundation Aid Factor		2,179.89	=
				<u>3,154,039.24</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	=
School Land				112,785.87
Gross Production				149,527.85
Motor Vehicle Collections				22,958.51
R.E.A. Tax				347,634.16
TOTAL CHARGEABLES			TOTAL	=
				<u>1,134,792.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>2,019,246.29</u> (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

779.55	x	33.00	x	2.00				
						<b>TOTAL</b>	=	<u>51,450.30</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,446.88</u>		=	<u>156,581.35</u>
			(Weighted ADM)			
B. 27,961,098.17	Adjusted District Assessed Valuation / 1000				=	<u>27,961.10</u>
C. Step A (-) Step B					=	<u>128,620.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,572,405.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,643,101.59</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,643,101.59</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I003 - BETHEL**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	1,861.00	1,928.66	
Weighted ADM	1,928.66			
	x Foundation Aid Factor		2,179.89	=
				<u>4,204,266.65 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,518,891.06 (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. 108.22	Incentive Factor	x	<u>1,928.66</u>		=	<u>208,719.59</u>
			(Weighted ADM)			
B. 43,901,563.71	Adjusted District Assessed Valuation / 1000				=	<u>43,901.56</u>
C. Step A (-) Step B					=	<u>164,818.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,296,360.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,883,759.66 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,177,883.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 5,883,759.66 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I005 - EARLSBORO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	435.40	429.53	
High Year	<b>2025</b>		
Weighted ADM	435.40		x Foundation Aid Factor
		2,179.89	=
			<u>949,124.11 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			<u>35,396.07</u>
Gross Production			<u>47,252.11</u>
Motor Vehicle Collections			<u>7,261.66</u>
R.E.A. Tax			<u>109,100.25</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>431,512.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>517,611.16 (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>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>21,708.50 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>435.40</u>		=	<u>47,118.99</u>
			(Weighted ADM)			
B. 11,552,792.90	Adjusted District Assessed Valuation / 1000				=	<u>11,552.79</u>
C. Step A (-) Step B					=	<u>35,566.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>711,324.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,250,643.66 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>675,521.58</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,250,643.66 (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	<b>2026</b>		
Weighted ADM	2,079.73		
	x Foundation Aid Factor	2,179.89	=
			<u>4,533,582.63 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>805,441.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>221,909.58</u>	x .75	=
School Land			<u>220,783.77</u>
Gross Production			<u>33,908.32</u>
Motor Vehicle Collections			<u>512,239.70</u>
R.E.A. Tax			<u>79,925.46</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,818,730.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,714,851.71 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>875.69</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,795.54 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,079.73</u>		=	<u>225,068.38</u>
			(Weighted ADM)			
B. 52,989,571.21	Adjusted District Assessed Valuation / 1000				=	<u>52,989.57</u>
C. Step A (-) Step B					=	<u>172,078.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,441,576.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,214,223.45 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,214,223.45 (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	<b>2025</b>				
Weighted ADM	<u>3,076.23</u>	x Foundation Aid Factor		<u>2,179.89</u>	= <u>6,705,843.01</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,324,445.94</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>		<b>TOTAL</b>	=	<u>76,503.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,076.23</u>		=	<u>332,909.61</u>
			(Weighted ADM)			
B. 48,128,565.51	Adjusted District Assessed Valuation / 1000				=	<u>48,128.57</u>
C. Step A (-) Step B					=	<u>284,781.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,695,620.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>10,096,570.64</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) 10,096,570.64 (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	<b>2026</b>			
Weighted ADM	<u>5,865.80</u>	x	Foundation Aid Factor	<u>2,179.89</u> = <u>12,786,798.76</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>7,961,171.25</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>		<b>TOTAL</b>	=	<u>127,640.70</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>5,865.80</u>	=	<u>634,796.88</u>
			(Weighted ADM)		
B. 158,857,261.43	Adjusted District Assessed Valuation / 1000			=	<u>158,857.26</u>
C. Step A (-) Step B				=	<u>475,939.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,518,792.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>17,607,604.35</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>9,510,332.96</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>17,607,604.35</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 2,179.89 = 1,099,362.12 (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	<u>47,989.10</u> 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]) = 735,596.65 (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>	<b>TOTAL</b>	=	<u>29,539.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 504.32 = 54,577.51  
 (Weighted ADM)

B. 7,561,333.21 Adjusted District Assessed Valuation / 1000 = 7,561.33

C. Step A (-) Step B = 47,016.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 940,323.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,705,459.75 (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) = 1,705,459.75 (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	<b>2025</b>		
Weighted ADM	177.05		x Foundation Aid Factor
		2,179.89	=
			<u>385,949.52 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(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		
					<b>TOTAL</b>	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>19,006.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>177.05</u>		=	<u>19,160.35</u>
			(Weighted ADM)			
B. 14,927,228.42	Adjusted District Assessed Valuation / 1000				=	<u>14,927.23</u>
C. Step A (-) Step B					=	<u>4,233.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>84,662.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>103,669.20 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>56,019.60</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>103,669.20 (8)</u>

**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	<b>2025</b>		
Weighted ADM	445.05		x Foundation Aid Factor
		2,179.89	= 970,160.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>183,518.65</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>47,521.86</u>	x .75	= 35,641.40
School Land			47,482.31
Gross Production			7,297.04
Motor Vehicle Collections			109,630.59
R.E.A. Tax			101,601.12
TOTAL CHARGEABLES		TOTAL	= <u>485,171.11</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>484,988.93</u> (3)
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>		<b>TOTAL</b>	=	<u>20,323.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>445.05</u>		=	<u>48,163.31</u>
			(Weighted ADM)			
B. 11,161,255.19	Adjusted District Assessed Valuation / 1000				=	<u>11,161.26</u>
C. Step A (-) Step B					=	<u>37,002.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>740,041.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,245,353.73</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>672,668.85</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,245,353.73</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	201.39	221.14	
Weighted ADM	221.14			
				2,179.89 =
				<u>482,060.87 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 8,917.13
School Land			11,250.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,759.77
TOTAL CHARGEABLES			TOTAL = <u>141,426.52 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>340,634.35 (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. 108.22	Incentive Factor	x	<u>221.14</u>	=	<u>23,931.77</u>
			(Weighted ADM)		
B. 5,630,103.51	Adjusted District Assessed Valuation / 1000			=	<u>5,630.10</u>
C. Step A (-) Step B				=	<u>18,301.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>366,033.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>721,047.71 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>388,398.35</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>721,047.71 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C015 - NASHOBA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	125.44	90.57	
High Year	<b>2025</b>		
Weighted ADM	125.44		x Foundation Aid Factor
		2,179.89	=
			<u>273,445.40 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>276,172.67</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>10,637.42</u>	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	=
			<u>316,988.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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)

38.40	x	167.00	x	2.00		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>12,825.60 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>125.44</u>	=	<u>13,575.12</u>
			(Weighted ADM)		
B. 17,293,216.52	Adjusted District Assessed Valuation / 1000			=	<u>17,293.22</u>
C. Step A (-) Step B				=	<u>(3,718.10)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>12,825.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>7,257.99</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>12,825.60 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I001 - RATTAN**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	940.04	953.51	
Weighted ADM	953.51			
	x Foundation Aid Factor		2,179.89	=
				<u>2,078,546.91</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,441,374.01</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. 108.22	Incentive Factor x	<u>953.51</u>		=	<u>103,188.85</u>
		(Weighted ADM)			
B. 11,953,640.43	Adjusted District Assessed Valuation / 1000			=	<u>11,953.64</u>
C. Step A (-) Step B				=	<u>91,235.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,824,704.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,333,603.41</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,799,940.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,333,603.41 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I010 - CLAYTON**

2025	2026
Full	1st 9 Weeks
654.27	668.16

High Year	<b>2026</b>		
Weighted ADM	<u>668.16</u>	x Foundation Aid Factor	<u>2,179.89</u> = <u>1,456,515.30</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>382,520.90</u>
--	---	-------------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>53,810.79</u> 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	= <u>618,016.06</u> (2)
-------------------	--	-------	-------------------------

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>838,499.24</u> (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>		<b>TOTAL</b>	=	<u>58,507.22</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>668.16</u>	=	<u>72,308.28</u>
			(Weighted ADM)		

B. 24,433,951.38	Adjusted District Assessed Valuation / 1000	=	<u>24,433.95</u>
------------------	---	---	------------------

C. Step A (-) Step B	=	<u>47,874.33</u>
----------------------	---	------------------

Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>957,486.60</u> (5)
-------------------	---	-----------------------------	---	-----------------------

<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,854,493.06</u> (6)
---	---	-------------------------

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

Paid to Date	<u>998,291.03</u>
--------------	-------------------

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

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

<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>1,854,493.06</u> (8)
---	---	-------------------------

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I013 - ANTLERS**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,662.83	1,657.16	
High Year	<b>2025</b>			
Weighted ADM	<u>1,662.83</u>	x	Foundation Aid Factor	<u>2,179.89</u> = <u>3,624,786.49</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>606,184.42</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>182,966.61</u>	x .75	= 137,224.96
School Land			171,167.51
Gross Production			6,758.02
Motor Vehicle Collections			395,932.46
R.E.A. Tax			180,595.44
TOTAL CHARGEABLES		TOTAL	= <u>1,497,862.81</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,126,923.68</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>703.12</u>	x	<u>84.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>118,124.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,662.83</u>	=	<u>179,951.46</u>
			(Weighted ADM)		
B. 37,910,220.36	Adjusted District Assessed Valuation / 1000			=	<u>37,910.22</u>
C. Step A (-) Step B				=	<u>142,041.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,840,824.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,085,872.64</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,747,035.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,085,872.64 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I022 - MOYERS**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		399.47	439.62	
High Year	<b>2026</b>			
Weighted ADM	<u>439.62</u>	x	Foundation Aid Factor	<u>2,179.89</u> = <u>958,323.24</u> (1)

**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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>662,442.51</u> (3)
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>		<b>TOTAL</b>	=	<u>29,888.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>439.62</u>		=	<u>47,575.68</u>
		(Weighted ADM)			
B. 7,241,389.90	Adjusted District Assessed Valuation / 1000			=	<u>7,241.39</u>
C. Step A (-) Step B				=	<u>40,334.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>806,685.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,499,016.41</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>807,650.08</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,499,016.41</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I003 - LEEDEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	483.48	480.16	
High Year	<b>2025</b>		
Weighted ADM	483.48		x Foundation Aid Factor
		2,179.89	=
			<u>1,053,933.22 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
			<u>116,124.68</u>
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>
<b>FOUNDATION AID TOTAL</b>	(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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>37,705.20 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>483.48</u>		=	<u>52,322.21</u>
			(Weighted ADM)			
B. 30,717,499.38	Adjusted District Assessed Valuation / 1000				=	<u>30,717.50</u>
C. Step A (-) Step B					=	<u>21,604.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>432,094.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>469,799.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>270,059.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>469,799.40 (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
	259.26	260.87

High Year **2026**  
 Weighted ADM 260.87 x Foundation Aid Factor 2,179.89 = 568,667.90 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 304,877.06

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 88,190.20 x .75 = 66,142.65

School Land = 21,499.29

Gross Production = 108,441.74

Motor Vehicle Collections = 49,547.46

R.E.A. Tax = 153,239.77

TOTAL CHARGEABLES TOTAL = 703,747.97 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>84.60</u>	x	<u>163.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>27,579.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 260.87 = 28,231.35  
 (Weighted ADM)

B. 17,839,500.09 Adjusted District Assessed Valuation / 1000 = 17,839.50

C. Step A (-) Step B = 10,391.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 207,837.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 235,416.60 (6)

2024 Maintenance of Effort Penalty assessed in FY 2026 16,476.85

Total Adjustments 16,476.85 (7)

Paid to Date 118,283.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 218,939.75 (8)

**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 2,179.89 = 1,354,801.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 793,261.23

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 233,026.08 x .75 = 174,769.56

School Land 56,571.24

Gross Production 285,291.34

Motor Vehicle Collections 130,917.15

R.E.A. Tax 126,730.05

TOTAL CHARGEABLES TOTAL = 1,567,540.57 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.82</u>	x	<u>163.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>48,189.32</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 621.50 = 67,258.73  
 (Weighted ADM)

B. 46,827,699.33 Adjusted District Assessed Valuation / 1000 = 46,827.70

C. Step A (-) Step B = 20,431.03

Step C x 20 Mills = **SALARY INCENTIVE AID** = 408,620.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 456,809.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 246,811.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 456,809.92 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I015 - SWEETWATER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	247.33	230.82	
High Year	<b>2025</b>		
Weighted ADM	247.33		x Foundation Aid Factor
		2,179.89	=
			<u>539,152.19 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>587,099.67</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>80,274.99</u>	x .75	=
School Land			19,607.00
Gross Production			98,905.41
Motor Vehicle Collections			45,100.89
R.E.A. Tax			108,675.79
TOTAL CHARGEABLES		TOTAL	=
			<u>919,595.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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)

82.30	x	150.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					<b>TOTAL</b>	=
						<u>24,690.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>247.33</u>		=	<u>26,766.05</u>
			(Weighted ADM)			
B. 35,516,264.18	Adjusted District Assessed Valuation / 1000				=	<u>35,516.26</u>
C. Step A (-) Step B					=	<u>(8,750.21)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>24,690.00 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>13,332.60</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>24,690.00 (8)</u>



**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	<b>2025</b>		
Weighted ADM	771.98		x Foundation Aid Factor
		2,179.89	=
			<u>1,682,831.48 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>90,358.54</u>
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>651,882.91 (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>		<b>TOTAL</b>	=	<u>23,897.70 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>771.98</u>		=	<u>83,543.68</u>
			(Weighted ADM)			
B. 47,556,813.00	Adjusted District Assessed Valuation / 1000				=	<u>47,556.81</u>
C. Step A (-) Step B					=	<u>35,986.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>719,737.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,395,518.01 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 753,888.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,395,518.01 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I001 - CLAREMORE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	6,447.27	6,501.92	
Weighted ADM	<u>6,501.92</u>			x Foundation Aid Factor = <u>2,179.89</u> = <u>14,173,470.39</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>7,242,600.30</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>		<b>TOTAL</b>	=	<u>110,342.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>6,501.92</u>		=	<u>703,637.78</u>
		(Weighted ADM)			
B. 234,370,885.00	Adjusted District Assessed Valuation / 1000			=	<u>234,370.89</u>
C. Step A (-) Step B				=	<u>469,266.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,385,337.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>16,738,280.20</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) 16,738,280.20 (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	<b>2025</b>			
Weighted ADM	3,060.78	x Foundation Aid Factor	2,179.89	= 6,672,163.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,358,360.11</u> (3)
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>		<b>TOTAL</b>	=	<u>103,610.76</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,060.78</u>		=	<u>331,237.61</u>
			(Weighted ADM)			
B. 245,322,903.21	Adjusted District Assessed Valuation / 1000				=	<u>245,322.90</u>
C. Step A (-) Step B					=	<u>85,914.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,718,294.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,180,265.07</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,718,566.28</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,180,265.07</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: 1003 - CHELSEA**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	1,444.07	1,498.88	
Weighted ADM	1,498.88			
	x Foundation Aid Factor		2,179.89	=
				<u>3,267,393.52 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	=
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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,794,400.92 (3)</u>
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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>86,846.28 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,498.88</u>		=	<u>162,208.79</u>
		(Weighted ADM)			
B. 43,630,468.03	Adjusted District Assessed Valuation / 1000			=	<u>43,630.47</u>
C. Step A (-) Step B				=	<u>118,578.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,371,566.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,252,813.60 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,252,813.60 (8)</u>

**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	<b>2025</b>			
Weighted ADM	<u>2,639.09</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>5,752,925.90</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,442,180.64</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>		<b>TOTAL</b>	=	<u>131,248.50</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>2,639.09</u>		=	<u>285,602.32</u>
		(Weighted ADM)			
B. 178,311,303.00	Adjusted District Assessed Valuation / 1000			=	<u>178,311.30</u>
C. Step A (-) Step B				=	<u>107,291.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,145,820.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,719,249.54</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,009,449.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,719,249.54</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I005 - INOLA**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	2,168.34		2,130.31	
High Year	<b>2025</b>			
Weighted ADM	2,168.34	x Foundation Aid Factor	2,179.89	= 4,726,742.68 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,462,206.46 (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>		<b>TOTAL</b>	=	<u>69,651.02 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,168.34</u>		=	<u>234,657.75</u>
			(Weighted ADM)			
B. 65,824,758.23	Adjusted District Assessed Valuation / 1000				=	<u>65,824.76</u>
C. Step A (-) Step B					=	<u>168,832.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,376,659.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,908,517.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,191,465.84</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,908,517.28 (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	
		1,943.41	1,972.93	
High Year	<b>2026</b>			
Weighted ADM	<u>1,972.93</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>4,300,770.38</u> (1)

**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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,207,455.76</u> (3)

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>		<b>TOTAL</b>	=	<u>78,255.54</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,972.93</u>		=	<u>213,510.48</u>
			(Weighted ADM)			
B. 58,090,761.00	Adjusted District Assessed Valuation / 1000				=	<u>58,090.76</u>
C. Step A (-) Step B					=	<u>155,419.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,108,394.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,394,105.70</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,911,728.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,394,105.70 (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	<b>2025</b>			
Weighted ADM	799.71	x Foundation Aid Factor	2,179.89	= 1,743,279.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,084,083.40 (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>		<b>TOTAL</b>	=	<u>26,588.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>799.71</u>		=	<u>86,544.62</u>
			(Weighted ADM)			
B. 17,384,467.00	Adjusted District Assessed Valuation / 1000				=	<u>17,384.47</u>
C. Step A (-) Step B					=	<u>69,160.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,383,203.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,493,875.16 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,347,012.10</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,493,875.16 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: 1008 - VERDIGRIS**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		2,095.86	2,129.84	
High Year	<b>2026</b>			
Weighted ADM	<u>2,129.84</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>4,642,816.92</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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	= 327,486.50
School Land			251,342.93
Gross Production			259.64
Motor Vehicle Collections			581,828.51
R.E.A. Tax			19,875.54
TOTAL CHARGEABLES		TOTAL	= <u>3,453,866.52</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,188,950.40</u> (3)
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>68,598.42</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>2,129.84</u>		=	<u>230,491.28</u>
		(Weighted ADM)			
B. 145,244,307.00	Adjusted District Assessed Valuation / 1000			=	<u>145,244.31</u>
C. Step A (-) Step B				=	<u>85,246.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,704,939.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,962,488.22</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,962,488.22</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: C054 - JUSTICE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	295.18	266.99	
High Year	<b>2025</b>		
Weighted ADM	295.18		x Foundation Aid Factor
		2,179.89	=
			<u>643,459.93 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>552,101.48 (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. 108.22	Incentive Factor	x	<u>295.18</u>	=	<u>31,944.38</u>
			(Weighted ADM)		
B. 2,168,791.02	Adjusted District Assessed Valuation / 1000			=	<u>2,168.79</u>
C. Step A (-) Step B				=	<u>29,775.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>595,511.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,157,778.12 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,157,778.12 (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	<b>2025</b>		
Weighted ADM	2,473.66		x Foundation Aid Factor
		2,179.89	=
			<u>5,392,306.70 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>930,180.05</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>284,636.67</u>	x .75	=
			<u>213,477.50</u>
School Land			<u>243,071.39</u>
Gross Production			<u>185,742.29</u>
Motor Vehicle Collections			<u>561,279.68</u>
R.E.A. Tax			<u>20,818.06</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,154,568.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,237,737.73 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>870.49</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,452.34 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>2,473.66</u>		=	<u>267,699.49</u>
			(Weighted ADM)			
B. 57,525,049.28	Adjusted District Assessed Valuation / 1000				=	<u>57,525.05</u>
C. Step A (-) Step B					=	<u>210,174.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,203,488.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,498,678.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,050,275.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,498,678.87 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I002 - WEWOKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,071.87	1,051.07	
High Year	<b>2025</b>		
Weighted ADM	<u>1,071.87</u>	x Foundation Aid Factor	<u>2,179.89</u> = <u>2,336,558.69</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>308,412.72</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>125,595.24</u> x .75	= 94,196.43
School Land		107,633.37
Gross Production		82,253.65
Motor Vehicle Collections		247,265.20
R.E.A. Tax		9,346.96
TOTAL CHARGEABLES	TOTAL	= <u>849,108.33</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,487,450.36</u> (3)
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>	TOTAL	=	<u>18,650.28</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,071.87</u>	=	<u>115,997.77</u>
		(Weighted ADM)		
B. 18,152,215.63	Adjusted District Assessed Valuation / 1000		=	<u>18,152.22</u>
C. Step A (-) Step B			=	<u>97,845.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,956,911.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,463,011.64</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,463,011.64</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I003 - BOWLEGS**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		448.82	450.81	
High Year	<b>2026</b>			
Weighted ADM	450.81	x Foundation Aid Factor	2,179.89	= 982,716.21 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>190,476.70</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>52,785.15</u>	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	= <u>452,991.30 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>529,724.91 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.53</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>28,224.08 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>450.81</u>	=	<u>48,786.66</u>
			(Weighted ADM)		
B. 10,841,018.53	Adjusted District Assessed Valuation / 1000			=	<u>10,841.02</u>
C. Step A (-) Step B				=	<u>37,945.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>758,912.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,316,861.79 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>711,285.45</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,316,861.79 (8)</u>

**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	<b>2025</b>		
Weighted ADM	1,220.32		
	x Foundation Aid Factor	2,179.89	=
			<u>2,660,163.36 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,266,180.42 (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. 108.22	Incentive Factor x	<u>1,220.32</u>		=	<u>132,063.03</u>
		(Weighted ADM)			
B. 55,563,772.23	Adjusted District Assessed Valuation / 1000			=	<u>55,563.77</u>
C. Step A (-) Step B				=	<u>76,499.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,529,985.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,851,837.46 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,851,837.46 (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	<b>2026</b>		
Weighted ADM	611.44		
	x Foundation Aid Factor	2,179.89	= 1,332,871.94 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 182,143.06
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	64,548.54	x .75	= 48,411.41
School Land			55,221.32
Gross Production			42,198.73
Motor Vehicle Collections			127,180.46
R.E.A. Tax			38,949.58
TOTAL CHARGEABLES		TOTAL	= 494,104.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 838,767.38 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

317.40	x	33.00	x	2.00		<b>TOTAL</b>	=	20,948.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	611.44		=	66,170.04
			(Weighted ADM)			
B. 9,936,882.44	Adjusted District Assessed Valuation / 1000				=	9,936.88
C. Step A (-) Step B					=	56,233.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,124,663.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,984,378.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,071,808.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,984,378.98 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I010 - SASAKWA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	364.00	356.34	
High Year	<b>2025</b>		
Weighted ADM	364.00		x Foundation Aid Factor
		2,179.89	=
			<u>793,479.96 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>118,853.62</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>40,263.94</u>	x .75	=
School Land			<u>34,569.92</u>
Gross Production			<u>26,419.42</u>
Motor Vehicle Collections			<u>79,201.97</u>
R.E.A. Tax			<u>54,447.26</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>343,690.15 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>449,789.81 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>178.68</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>30,018.24 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>364.00</u>		=	<u>39,392.08</u>
			(Weighted ADM)			
B. 6,652,435.89	Adjusted District Assessed Valuation / 1000				=	<u>6,652.44</u>
C. Step A (-) Step B					=	<u>32,739.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>654,792.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,134,600.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>612,829.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,134,600.85 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I014 - STROTHER**

2025	2026
Full	1st 9 Weeks
630.78	942.97

High Year **2026**  
 Weighted ADM 942.97 x Foundation Aid Factor 2,179.89 = 2,055,570.87 (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]) = 1,260,132.27 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>375.60</u>	x	<u>70.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>52,584.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 942.97 = 102,048.21  
 (Weighted ADM)

B. 18,986,502.62 Adjusted District Assessed Valuation / 1000 = 18,986.50

C. Step A (-) Step B = 83,061.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,661,234.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,973,950.47 (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) = 2,973,950.47 (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	<b>2025</b>		
Weighted ADM	418.84		x Foundation Aid Factor
		2,179.89	=
			<u>913,025.13 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			<u>37,135.95</u>
Gross Production			<u>28,376.02</u>
Motor Vehicle Collections			<u>86,027.98</u>
R.E.A. Tax			<u>104,760.84</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>717,684.51 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>195,340.62 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>27,065.50 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>418.84</u>		=	<u>45,326.86</u>
			(Weighted ADM)			
B. 23,781,465.73	Adjusted District Assessed Valuation / 1000				=	<u>23,781.47</u>
C. Step A (-) Step B					=	<u>21,545.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>430,907.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>653,313.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>352,956.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>653,313.92 (8)</u>



**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	<b>2025</b>		
Weighted ADM	181.49		x Foundation Aid Factor
		2,179.89	=
			<u>395,628.24 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>220,209.19 (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. 108.22	Incentive Factor	x	<u>181.49</u>		=	<u>19,640.85</u>
			(Weighted ADM)			
B. 7,453,324.78	Adjusted District Assessed Valuation / 1000				=	<u>7,453.32</u>
C. Step A (-) Step B					=	<u>12,187.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>243,750.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>475,217.17 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>256,689.79</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>475,217.17 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C050 - BELFONTE**

	2025	2026
	Full	1st 9 Weeks
	248.59	194.07

High Year **2025**  
 Weighted ADM 248.59 x Foundation Aid Factor = 2,179.89 = 541,898.86 (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]) = 425,274.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>97.78</u>	x	<u>92.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>17,991.52</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 248.59 = 26,902.41  
 (Weighted ADM)

B. 2,872,767.05 Adjusted District Assessed Valuation / 1000 = 2,872.77

C. Step A (-) Step B = 24,029.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 480,592.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 923,858.88 (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) = 923,858.88 (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	<b>2026</b>		
Weighted ADM	630.13	x Foundation Aid Factor	2,179.89 = 1,373,614.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,256,363.39 (3)</b>
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	630.13	=	68,192.67
		(Weighted ADM)		
B. 1,092,075.24	Adjusted District Assessed Valuation / 1000	=	1,092.08	
C. Step A (-) Step B		=	67,100.59	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,342,011.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,598,375.19 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	1,403,374.37
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>2,598,375.19 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I001 - SALLISAW**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	3,215.14	3,279.68	
Weighted ADM	3,279.68			
	x Foundation Aid Factor		2,179.89	=
				<u>7,149,341.64</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	=
School Land			188,117.93
Gross Production			330,174.71
Motor Vehicle Collections			1,095.43
R.E.A. Tax			765,720.85
TOTAL CHARGEABLES		TOTAL	=
			<u>2,613,582.71</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,535,758.93</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>153,932.56</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,279.68</u>		=	<u>354,926.97</u>
			(Weighted ADM)			
B. 76,524,758.96	Adjusted District Assessed Valuation / 1000				=	<u>76,524.76</u>
C. Step A (-) Step B					=	<u>278,402.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,568,044.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>10,257,735.69</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>10,257,735.69</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	<b>2025</b>		
Weighted ADM	<u>1,358.83</u>		x Foundation Aid Factor
		<u>2,179.89</u>	= <u>2,962,099.93</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 81,152.63
School Land			143,019.47
Gross Production			473.46
Motor Vehicle Collections			330,120.23
R.E.A. Tax			128,228.61
TOTAL CHARGEABLES		TOTAL	= <u>1,200,057.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,762,041.98</u> (3)
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>		<b>TOTAL</b>	=	<u>73,384.08</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,358.83</u>		=	<u>147,052.58</u>
			(Weighted ADM)			
B. 31,838,888.36	Adjusted District Assessed Valuation / 1000				=	<u>31,838.89</u>
C. Step A (-) Step B					=	<u>115,213.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,304,273.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,139,699.86</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,235,980.95</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,139,699.86</u> (8)

**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	<b>2025</b>		
Weighted ADM	2,360.97	x Foundation Aid Factor	2,179.89 = 5,146,654.89 (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>3,437,044.03</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>931.36</u>	x	<u>57.00</u>	x	<u>2.00</u>	TOTAL	=	<u>106,175.04</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>2,360.97</u>	=	<u>255,504.17</u>
		(Weighted ADM)		
B. 43,131,376.17	Adjusted District Assessed Valuation / 1000		=	<u>43,131.38</u>
C. Step A (-) Step B			=	<u>212,372.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,247,455.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,790,674.87</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,207,907.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,790,674.87 (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	<b>2025</b>		
Weighted ADM	694.43		x Foundation Aid Factor
		2,179.89	=
			<u>1,513,781.01 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	=
			<u>34,126.11</u>
School Land			<u>60,076.71</u>
Gross Production			<u>199.01</u>
Motor Vehicle Collections			<u>138,860.86</u>
R.E.A. Tax			<u>33,637.77</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>415,409.59 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,098,371.42 (3)</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>28,563.48 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>694.43</u>		=	<u>75,151.21</u>
			(Weighted ADM)			
B. 8,967,942.41	Adjusted District Assessed Valuation / 1000				=	<u>8,967.94</u>
C. Step A (-) Step B					=	<u>66,183.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,323,665.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,450,600.30 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,450,600.30 (8)</u>

**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	<b>2025</b>		
Weighted ADM	1,890.66		x Foundation Aid Factor
		2,179.89	=
			<u>4,121,430.83 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,143.83</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>129,703.06</u>	x .75	=
School Land			<u>170,807.09</u>
Gross Production			<u>566.82</u>
Motor Vehicle Collections			<u>396,284.68</u>
R.E.A. Tax			<u>52,161.31</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,236,241.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,885,189.80 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>831.23</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>54,861.18 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,890.66</u>		=	<u>204,607.23</u>
			(Weighted ADM)			
B. 32,589,066.57	Adjusted District Assessed Valuation / 1000				=	<u>32,589.07</u>
C. Step A (-) Step B					=	<u>172,018.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,440,363.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,380,414.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,446,179.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,380,414.18 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I006 - GORE**

			2025		2026	
	Weighted ADM		Full		1st 9 Weeks	
			754.71		804.76	
High Year	<b>2026</b>					
Weighted ADM	804.76	x	Foundation Aid Factor		2,179.89	= 1,754,288.28 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	427,304.57
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	65,847.23	x .75	= 49,385.42
School Land			87,138.70
Gross Production			288.22
Motor Vehicle Collections			200,789.90
R.E.A. Tax			103,163.46
TOTAL CHARGEABLES		TOTAL	= 868,070.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 886,218.01 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

381.41	x	59.00	x	2.00		<b>TOTAL</b>	=	45,006.38 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	804.76		=	87,091.13
			(Weighted ADM)			
B. 26,957,791.71	Adjusted District Assessed Valuation / 1000				=	26,957.79
C. Step A (-) Step B					=	60,133.34
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,202,666.80 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	2,133,891.19 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>1,152,622.76</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>2,133,891.19 (8)</b>

**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	<b>2025</b>		
Weighted ADM	866.74		x Foundation Aid Factor
		2,179.89	=
			<u>1,889,397.86 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			<u>91,598.06</u>
Gross Production			<u>304.55</u>
Motor Vehicle Collections			<u>213,355.51</u>
R.E.A. Tax			<u>37,303.46</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>627,821.28 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,261,576.58 (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. 108.22	Incentive Factor	x	<u>866.74</u>		=	<u>93,798.60</u>
			(Weighted ADM)			
B. 13,821,351.53	Adjusted District Assessed Valuation / 1000				=	<u>13,821.35</u>
C. Step A (-) Step B					=	<u>79,977.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,599,545.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,893,133.98 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,893,133.98 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: C082 - GRANDVIEW**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	141.64	180.50	
Weighted ADM	180.50			
	x Foundation Aid Factor		2,179.89	=
				<u>393,470.15 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>113,787.26</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>22,076.76</u>	x .75	=
School Land			<u>15,028.78</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			65,296.59
TOTAL CHARGEABLES		TOTAL	=
			<u>210,670.20 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>182,799.95 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>13,992.20 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>180.50</u>		=	<u>19,533.71</u>
		(Weighted ADM)			
B. 7,016,041.30	Adjusted District Assessed Valuation / 1000			=	<u>7,016.04</u>
C. Step A (-) Step B				=	<u>12,517.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>250,353.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>447,145.55 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>241,530.72</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>447,145.55 (8)</u>

**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	<b>2025</b>		
Weighted ADM	5,368.05		x Foundation Aid Factor
		2,179.89	=
			<u>11,701,758.51 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,686,155.88 (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>		<b>TOTAL</b>	=	<u>102,913.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>5,368.05</u>		=	<u>580,930.37</u>
			(Weighted ADM)			
B. 196,558,636.25	Adjusted District Assessed Valuation / 1000				=	<u>196,558.64</u>
C. Step A (-) Step B					=	<u>384,371.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,687,434.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>11,476,504.28 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,476,504.28 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I002 - COMANCHE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2025</b>	1,457.03	1,332.77	
Weighted ADM	1,457.03			
				2,179.89 =
				<u>3,176,165.13 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>788,724.06</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>224,027.33</u>	x .75 =	168,020.50
School Land				152,231.93
Gross Production				590,437.52
Motor Vehicle Collections				350,933.36
R.E.A. Tax				251,683.07
TOTAL CHARGEABLES			TOTAL =	<u>2,302,030.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>874,134.69 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>532.41</u>	x	<u>79.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>84,120.78 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,457.03</u>		=	<u>157,679.79</u>
			(Weighted ADM)			
B. 50,324,991.45	Adjusted District Assessed Valuation / 1000				=	<u>50,324.99</u>
C. Step A (-) Step B					=	<u>107,354.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,147,096.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,105,351.47 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,677,472.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,105,351.47 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I003 - MARLOW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,197.35	2,127.74	
High Year	<b>2025</b>		
Weighted ADM	2,197.35	x Foundation Aid Factor	2,179.89 = 4,789,981.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	979,233.21
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	367,755.41 x .75 =	275,816.56
School Land		249,581.12
Gross Production		968,382.71
Motor Vehicle Collections		576,148.70
R.E.A. Tax		70,880.52
TOTAL CHARGEABLES	TOTAL =	3,120,042.82 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,669,938.47 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

670.39	x	33.00	x	2.00	TOTAL =	44,245.74 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	2,197.35	=	237,797.22
		(Weighted ADM)		
B. 62,011,291.85	Adjusted District Assessed Valuation / 1000		=	62,011.29
C. Step A (-) Step B			=	175,785.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,515,718.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>5,229,902.81 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,825,025.50
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,229,902.81 (8)</b>

**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 2,179.89 = 1,791,084.82 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 809,389.56

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 127,736.80 x .75 = 95,802.60

School Land = 86,202.32

Gross Production = 335,040.61

Motor Vehicle Collections = 200,226.02

R.E.A. Tax = 405,392.77

TOTAL CHARGEABLES TOTAL = 1,932,053.88 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>297.20</u>	x	<u>92.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>54,684.80</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 821.64 = 88,917.88  
 (Weighted ADM)

B. 51,492,998.38 Adjusted District Assessed Valuation / 1000 = 51,493.00

C. Step A (-) Step B = 37,424.88

Step C x 20 Mills = **SALARY INCENTIVE AID** = 748,497.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 803,182.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 433,895.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 803,182.40 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

2025	2026
Full	1st 9 Weeks
657.60	639.74

High Year **2025**  
 Weighted ADM 657.60 x Foundation Aid Factor 2,179.89 = 1,433,495.66 (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	<u>114,847.35</u> 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]) = 391,418.97 (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>	<b>TOTAL</b>	=	<u>49,134.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22 Incentive Factor x 657.60 = 71,165.47  
 (Weighted ADM)

B. 16,831,024.64 Adjusted District Assessed Valuation / 1000 = 16,831.02

C. Step A (-) Step B = 54,334.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,086,689.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,527,242.37 (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) = 1,527,242.37 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I042 - BRAY-DOYLE**

2025	2026
Full	1st 9 Weeks
561.60	534.03

High Year	<b>2025</b>		
Weighted ADM	561.60	x Foundation Aid Factor	2,179.89 = 1,224,226.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,225,392.10
--	---	--------------

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	71,589.88 x .75	=	53,692.41
---------------------------	-----------------	---	-----------

School Land		=	48,459.19
-------------	--	---	-----------

Gross Production		=	188,171.31
------------------	--	---	------------

Motor Vehicle Collections		=	112,184.44
---------------------------	--	---	------------

R.E.A. Tax		=	280,316.93
------------	--	---	------------

TOTAL CHARGEABLES		TOTAL	=	1,908,216.38 (2)
-------------------	--	-------	---	------------------

<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
-----------------------------	------------------------------	---	----------

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

217.32	x	101.00	x	2.00		<b>TOTAL</b>	=	43,898.64 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	561.60	=	60,776.35
			(Weighted ADM)		

B. 77,342,559.25	Adjusted District Assessed Valuation / 1000	=	77,342.56
------------------	---	---	-----------

C. Step A (-) Step B	=	(16,566.21)
----------------------	---	-------------

Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	0.00 (5)
-------------------	---	-----------------------------	---	----------

<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>43,898.64 (6)</b>
---	---	----------------------

Total Adjustments	0.00 (7)
-------------------	----------

Paid to Date	23,705.27
--------------	-----------

Recoupments	0.00
-------------	------

Adjustment To Paid To Date	0.00
----------------------------	------

<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<b>43,898.64 (8)</b>
---	---	----------------------

**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	<b>2025</b>					
Weighted ADM	86.48	x	Foundation Aid Factor		2,179.89	= 188,516.89 (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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>30,069.81 (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>		<b>TOTAL</b>	=	<u>8,186.46 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>86.48</u>		=	<u>9,358.87</u>
			(Weighted ADM)			
B. 7,254,666.15	Adjusted District Assessed Valuation / 1000				=	<u>7,254.67</u>
C. Step A (-) Step B					=	<u>2,104.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>42,084.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>80,340.27 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>43,418.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>80,340.27 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: C080 - STRAIGHT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	57.94	76.88	
High Year	<b>2026</b>		
Weighted ADM	76.88		
	x Foundation Aid Factor		
		2,179.89 =	167,589.94 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	170,705.75
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	8,122.06 x .75 =	6,091.55
School Land		5,255.04
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		64,645.73
TOTAL CHARGEABLES	TOTAL =	246,698.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

36.91	x	167.00	x	2.00	TOTAL =	12,327.94 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	76.88	=	8,319.95
		(Weighted ADM)		
B. 10,928,664.88	Adjusted District Assessed Valuation / 1000		=	10,928.66
C. Step A (-) Step B			=	(2,608.71)
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>12,327.94 (6)</b>

**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	<b>2026</b>		
Weighted ADM	272.60		
	x Foundation Aid Factor	2,179.89	= 594,238.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 26,223.71
School Land			22,019.65
Gross Production			17,579.00
Motor Vehicle Collections			51,133.93
R.E.A. Tax			126,373.05
TOTAL CHARGEABLES		TOTAL	= <u>475,465.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>118,772.15</u> (3)
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>		<b>TOTAL</b> = <u>31,102.08</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>272.60</u>		=	<u>29,500.77</u>
		(Weighted ADM)			
B. 14,683,771.65	Adjusted District Assessed Valuation / 1000			=	<u>14,683.77</u>
C. Step A (-) Step B				=	<u>14,817.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>296,340.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>446,214.23</u> (6)

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>446,214.23</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I008 - GUYMON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	5,196.97	5,029.47	
High Year	<b>2025</b>		
Weighted ADM	5,196.97		x Foundation Aid Factor
		2,179.89	=
			<u>11,328,822.93 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			631,600.79
Gross Production			531,898.40
Motor Vehicle Collections			424,826.84
R.E.A. Tax			1,231,592.51
TOTAL CHARGEABLES		TOTAL	=
			<u>5,530,879.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,797,943.52 (3)</u>

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>		<b>TOTAL</b>	=	<u>247,207.50 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>5,196.97</u>		=	<u>562,416.09</u>
			(Weighted ADM)			
B. 156,739,297.03	Adjusted District Assessed Valuation / 1000				=	<u>156,739.30</u>
C. Step A (-) Step B					=	<u>405,676.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,113,535.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>14,158,686.82 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 7,647,767.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 14,158,686.82 (8)





**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	<b>2025</b>			
Weighted ADM	361.24	x Foundation Aid Factor	2,179.89	= 787,463.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>391,386.63 (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>		<b>TOTAL</b>	=	<u>7,666.16 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>361.24</u>		=	<u>39,093.39</u>
			(Weighted ADM)			
B. 10,093,504.75	Adjusted District Assessed Valuation / 1000				=	<u>10,093.50</u>
C. Step A (-) Step B					=	<u>28,999.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>579,997.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>979,050.59 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>528,831.73</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>979,050.59 (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	<b>2026</b>		
Weighted ADM	410.00		
			x Foundation Aid Factor
			<u>2,179.89 =</u>
			<u>893,754.90 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>289,434.31 (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. 108.22	Incentive Factor	x	<u>410.00</u>		=	<u>44,370.20</u>
			(Weighted ADM)			
B. 22,743,755.13	Adjusted District Assessed Valuation / 1000				=	<u>22,743.76</u>
C. Step A (-) Step B					=	<u>21,626.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>432,528.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>755,751.99 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>755,751.99 (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	<b>2025</b>			
Weighted ADM	422.05	x Foundation Aid Factor	2,179.89	= 920,022.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>331,830.30 (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>		<b>TOTAL</b>	=	<u>13,473.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>422.05</u>		=	<u>45,674.25</u>
			(Weighted ADM)			
B. 16,700,674.05	Adjusted District Assessed Valuation / 1000				=	<u>16,700.67</u>
C. Step A (-) Step B					=	<u>28,973.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>579,471.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>924,775.46 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>499,547.39</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>924,775.46 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: C009 - DAVIDSON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	43.40	36.64	
High Year	<b>2025</b>		
Weighted ADM	43.40		x Foundation Aid Factor
		2,179.89	= 94,607.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

8.61	x	167.00	x	2.00		
					TOTAL	= 2,875.74 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	43.40		=	4,696.75
			(Weighted ADM)			
B. 5,818,087.27	Adjusted District Assessed Valuation / 1000				=	5,818.09
C. Step A (-) Step B					=	(1,121.34)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>2,875.74 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	1,552.90	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>2,875.74 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 71 - TILLMAN District: I008 - TIPTON

	2025		2026	
Weighted ADM	401.55	Full	392.36	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	401.55	x Foundation Aid Factor	2,179.89	= 875,334.83 (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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>454,703.00 (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>		<b>TOTAL = <u>24,471.84 (4)</u></b>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>401.55</u>	=	<u>43,455.74</u>
		(Weighted ADM)		
B. 9,271,662.60	Adjusted District Assessed Valuation / 1000		=	<u>9,271.66</u>
C. Step A (-) Step B			=	<u>34,184.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>683,681.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,162,856.44 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,162,856.44 (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	<b>2025</b>		
Weighted ADM	404.42		x Foundation Aid Factor
		2,179.89	=
			<u>881,591.11 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>534,840.63 (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. 108.22	Incentive Factor	x	<u>404.42</u>		=	<u>43,766.33</u>
			(Weighted ADM)			
B. 7,197,812.23	Adjusted District Assessed Valuation / 1000				=	<u>7,197.81</u>
C. Step A (-) Step B					=	<u>36,568.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>731,370.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,287,875.75 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,287,875.75 (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	<b>2025</b>		
Weighted ADM	521.39		x Foundation Aid Factor
		2,179.89	=
			<u>1,136,572.85 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>52,307.51</u>
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>469,778.46 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>28,219.70 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>521.39</u>		=	<u>56,424.83</u>
			(Weighted ADM)			
B. 24,333,369.25	Adjusted District Assessed Valuation / 1000				=	<u>24,333.37</u>
C. Step A (-) Step B					=	<u>32,091.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>641,829.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,139,827.36 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,139,827.36 (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	<b>2026</b>			
Weighted ADM	853.32	x Foundation Aid Factor	2,179.89	= 1,860,143.73 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,860,143.73 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	853.32	=	92,346.29
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	92,346.29
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,846,925.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	3,707,069.53 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>2,002,158.57</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>3,707,069.53 (8)</b>

**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	<b>2026</b>		
Weighted ADM	941.34	x Foundation Aid Factor	2,179.89 = 2,052,017.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 2,052,017.65 (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. 108.22	Incentive Factor x	941.34	=	101,871.81
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	101,871.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,037,436.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>4,118,525.53 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,224,379.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>4,118,525.53 (8)</b>

**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			
	<b>2026</b>		
Weighted ADM	822.33	x Foundation Aid Factor	2,179.89 = 1,792,588.94 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,792,588.94 (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. 108.22	Incentive Factor x	822.33	=	88,992.55
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00	
C. Step A (-) Step B		=	88,992.55	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,779,851.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	3,596,621.02 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,939,453.80
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>3,596,621.02 (8)</u>



**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	<b>2026</b>			
Weighted ADM	<u>2,343.88</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>5,109,400.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,109,400.57</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. 108.22	Incentive Factor	x	<u>2,343.88</u>	=	<u>253,654.69</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>253,654.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,073,093.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,241,871.93</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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,241,871.93</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	<b>2026</b>		
Weighted ADM	199.77		x Foundation Aid Factor
		2,179.89	=
			<u>435,476.63 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>435,476.63 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>121.12</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. 108.22	Incentive Factor	x	<u>199.77</u>		=	<u>21,619.11</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>21,619.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>432,382.20 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>867,858.83 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>468,723.54</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>867,858.83 (8)</u>

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	<b>2025</b>			
Weighted ADM	398.17	x	Foundation Aid Factor	2,179.89 = 867,966.80 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 867,966.80 (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	398.17	=	43,089.96
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	43,089.96
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	861,799.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	1,729,766.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	934,232.71
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,729,766.00 (8)</b>

**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	<b>2026</b>		
Weighted ADM	2,955.76		
	x Foundation Aid Factor	2,179.89	=
			<u>6,443,231.67 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>6,443,231.67 (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. 108.22	Incentive Factor	x	<u>2,955.76</u>		=	<u>319,872.35</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>319,872.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,397,447.00 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>12,840,678.67 (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>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>12,840,678.67 (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	<b>2025</b>		
Weighted ADM	129.71		x Foundation Aid Factor
		2,179.89	=
			<u>282,753.53 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>282,753.53 (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. 108.22	Incentive Factor	x	<u>129.71</u>		=	<u>14,037.22</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>14,037.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>280,744.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>563,497.93 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>304,340.67</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>563,497.93 (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	<b>2026</b>			
Weighted ADM	<u>1,171.99</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>2,554,809.28</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,554,809.28</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. 108.22	Incentive Factor	x	<u>1,171.99</u>	=	<u>126,832.76</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>126,832.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,536,655.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,091,464.48</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,749,741.86</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>5,091,464.48</u>	(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	<b>2025</b>		
Weighted ADM	8,185.72		
			x Foundation Aid Factor
			2,179.89 =
			<u>17,843,969.17 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,802,467.21</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>1,618,311.04</u>	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	= <u>8,082,487.51 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>9,761,481.66 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,470.88</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>229,078.08 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>8,185.72</u>		=	<u>885,858.62</u>
			(Weighted ADM)			
B. 236,147,313.34	Adjusted District Assessed Valuation / 1000				=	<u>236,147.31</u>
C. Step A (-) Step B					=	<u>649,711.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>12,994,226.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>22,984,785.94 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>12,415,055.38</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>22,984,785.94 (8)</u>

**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	<b>2026</b>	31,750.96	32,072.81	
Weighted ADM	<u>32,072.81</u>			x Foundation Aid Factor
				<u>2,179.89</u> = <u>69,915,197.79</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>29,556,903.82</u> (3)
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>	<b>TOTAL</b>	=	<u>859,572.12</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>32,072.81</u>	=	<u>3,470,919.50</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>2,000,133.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>40,002,679.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>70,419,155.74</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>38,018,864.76</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>70,419,155.74</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I004 - BIXBY**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	12,832.80		13,184.36	
High Year	<b>2026</b>			
Weighted ADM	13,184.36	x Foundation Aid Factor	2,179.89	= 28,740,454.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>9,618,678.22 (3)</u>
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>		<b>TOTAL</b>	=	<u>393,256.38 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>13,184.36</u>		=	<u>1,426,811.44</u>
			(Weighted ADM)			
B. 765,520,510.14	Adjusted District Assessed Valuation / 1000				=	<u>765,520.51</u>
C. Step A (-) Step B					=	<u>661,290.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>13,225,818.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>23,237,753.20 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>23,237,753.20 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1005 - JENKS**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	21,158.30		20,886.53	
High Year	<b>2025</b>			
Weighted ADM	21,158.30	x Foundation Aid Factor	2,179.89	= 46,122,766.59 (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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>17,325,790.34 (3)</u>
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>		<b>TOTAL</b>	=	<u>619,910.94 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>21,158.30</u>		=	<u>2,289,751.23</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>1,186,094.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>23,721,887.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>41,667,588.48 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>22,508,952.57</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>41,667,588.48 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I006 - COLLINSVILLE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		5,034.41	5,222.11	
High Year	<b>2026</b>			
Weighted ADM	<u>5,222.11</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>11,383,625.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,619,667.63</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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,979,338.23</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>		<b>TOTAL</b>	=	<u>172,755.66</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>5,222.11</u>		=	<u>565,136.74</u>
			(Weighted ADM)			
B. 159,640,359.52	Adjusted District Assessed Valuation / 1000				=	<u>159,640.36</u>
C. Step A (-) Step B					=	<u>405,496.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,109,927.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>14,262,021.49</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) 14,262,021.49 (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	<b>2026</b>		
Weighted ADM	3,662.10		
		x Foundation Aid Factor	
		2,179.89	=
			<u>7,982,975.17 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

(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			564,667.57
Gross Production			414,809.07
Motor Vehicle Collections			1,498.31
R.E.A. Tax			960,950.13
TOTAL CHARGEABLES		TOTAL	=
			<u>4,255,580.56 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,727,394.61 (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		
					<b>TOTAL</b>	=
						<u>120,760.86 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,662.10</u>		=	<u>396,312.46</u>
			(Weighted ADM)			
B. 130,315,701.55	Adjusted District Assessed Valuation / 1000				=	<u>130,315.70</u>
C. Step A (-) Step B					=	<u>265,996.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,319,935.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,168,090.67 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>4,949,534.12</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=
		<u>9,168,090.67</u>	(8)

**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	<b>2025</b>	
Weighted ADM	1,694.83	
	x Foundation Aid Factor	
		2,179.89 =
		<u>3,694,542.97</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 257,434.36
School Land			187,692.11
Gross Production			324,155.37
Motor Vehicle Collections			434,100.10
R.E.A. Tax			63,477.93
TOTAL CHARGEABLES		TOTAL	= <u>2,133,266.81</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,561,276.16</u> (3)

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</u> (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,694.83</u>		=	<u>183,414.50</u>
			(Weighted ADM)			
B. 52,033,199.08	Adjusted District Assessed Valuation / 1000				=	<u>52,033.20</u>
C. Step A (-) Step B					=	<u>131,381.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,627,626.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,240,221.78</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,290,397.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,240,221.78 (8)

**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	<b>2025</b>			
Weighted ADM	25,722.39	x Foundation Aid Factor	2,179.89	= 56,071,980.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>25,867,458.09</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>		<b>TOTAL</b>	=	<u>711,107.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>25,722.39</u>		=	<u>2,783,677.05</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>1,658,208.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>33,164,162.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>59,742,727.79</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>32,271,351.59</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>59,742,727.79</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I010 - BERRYHILL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,840.92	1,906.39	
High Year	<b>2026</b>		
Weighted ADM	1,906.39		
	x Foundation Aid Factor	2,179.89	=
			<u>4,155,720.50 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,263,554.58</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>372,414.69</u>	x .75	=
School Land			205,435.10
Gross Production			742.09
Motor Vehicle Collections			475,327.76
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>2,224,370.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,931,349.95 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,035.68</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>68,354.88 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,906.39</u>		=	<u>206,309.53</u>
			(Weighted ADM)			
B. 78,726,142.00	Adjusted District Assessed Valuation / 1000				=	<u>78,726.14</u>
C. Step A (-) Step B					=	<u>127,583.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,551,667.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,551,372.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,457,447.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,551,372.63 (8)</u>

**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	<b>2026</b>		
Weighted ADM	15,283.22		
	x Foundation Aid Factor	2,179.89	=
			<u>33,315,738.45 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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			1,766,352.03
Gross Production			6,380.11
Motor Vehicle Collections			4,091,423.06
R.E.A. Tax			147,404.83
TOTAL CHARGEABLES		TOTAL	=
			<u>22,115,764.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>11,199,973.63 (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. 108.22	Incentive Factor	x	<u>15,283.22</u>		=	<u>1,653,950.07</u>
			(Weighted ADM)			
B. 840,915,624.00	Adjusted District Assessed Valuation / 1000				=	<u>840,915.62</u>
C. Step A (-) Step B					=	<u>813,034.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>16,260,689.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>27,902,578.83 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>27,902,578.83 (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	<b>2025</b>			
Weighted ADM	4,640.25	x Foundation Aid Factor	2,179.89	= 10,115,234.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,279,074.83 (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>		<b>TOTAL</b>	=	<u>114,841.98 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>4,640.25</u>		=	<u>502,167.86</u>
			(Weighted ADM)			
B. 152,172,032.00	Adjusted District Assessed Valuation / 1000				=	<u>152,172.03</u>
C. Step A (-) Step B					=	<u>349,995.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,999,916.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>12,393,833.41 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,393,833.41 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I014 - LIBERTY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	829.22	867.98	
High Year	<b>2026</b>		
Weighted ADM	867.98		x Foundation Aid Factor
		2,179.89	=
			<u>1,892,100.92 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>84,771.45</u>
Gross Production			<u>306.25</u>
Motor Vehicle Collections			<u>195,898.07</u>
R.E.A. Tax			<u>79,659.08</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>895,314.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>996,786.67 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>34,189.04 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>867.98</u>		=	<u>93,932.80</u>
			(Weighted ADM)			
B. 25,044,080.06	Adjusted District Assessed Valuation / 1000				=	<u>25,044.08</u>
C. Step A (-) Step B					=	<u>68,888.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,377,774.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,408,750.11 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,408,750.11 (8)</u>

**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	<b>2025</b>			
Weighted ADM	678.21	x Foundation Aid Factor	2,179.89	= 1,478,423.20 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>845,198.52 (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>		<b>TOTAL</b>	=	<u>33,756.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>678.21</u>		=	<u>73,395.89</u>
			(Weighted ADM)			
B. 20,480,649.36	Adjusted District Assessed Valuation / 1000				=	<u>20,480.65</u>
C. Step A (-) Step B					=	<u>52,915.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,058,304.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,937,260.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,046,391.41</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,937,260.08 (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	
		5,774.42	5,865.73	
High Year	<b>2026</b>			
Weighted ADM	<u>5,865.73</u>	x Foundation Aid Factor	<u>2,179.89</u>	= <u>12,786,646.17</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(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	= 575,727.59
School Land			644,391.92
Gross Production			1,866.32
Motor Vehicle Collections			1,493,001.93
R.E.A. Tax			155,644.18
TOTAL CHARGEABLES		TOTAL	= <u>6,288,046.37</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>6,498,599.80</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>		<b>TOTAL</b>	=	<u>187,976.58</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>5,865.73</u>		=	<u>634,789.30</u>
			(Weighted ADM)			
B. 211,081,805.19	Adjusted District Assessed Valuation / 1000				=	<u>211,081.81</u>
C. Step A (-) Step B					=	<u>423,707.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,474,149.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>15,160,726.18</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>8,189,136.14</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,160,726.18</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	<b>2025</b>		
Weighted ADM	3,537.46		x Foundation Aid Factor
		2,179.89	=
			<u>7,711,273.68 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,283,505.19 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>103,081.44 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>3,537.46</u>		=	<u>382,823.92</u>
			(Weighted ADM)			
B. 107,802,995.09	Adjusted District Assessed Valuation / 1000				=	<u>107,803.00</u>
C. Step A (-) Step B					=	<u>275,020.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,500,418.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,887,005.03 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,887,005.03 (8)</u>

**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	<b>2025</b>		
Weighted ADM	1,025.17	x Foundation Aid Factor	2,179.89 = 2,234,757.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,235,740.75 (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. 108.22	Incentive Factor x	1,025.17	=	110,943.90
		(Weighted ADM)		
B. 29,517,681.42	Adjusted District Assessed Valuation / 1000		=	29,517.68
C. Step A (-) Step B			=	81,426.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,628,524.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,930,662.47 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,582,967.36
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>2,930,662.47 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I004 - COPAN**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	534.07	493.18	
High Year	<b>2025</b>		
Weighted ADM	534.07		x Foundation Aid Factor
		2,179.89	=
			<u>1,164,213.85 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
School Land			44,205.99
Gross Production			45,819.72
Motor Vehicle Collections			1,526.61
R.E.A. Tax			106,808.70
TOTAL CHARGEABLES		TOTAL	=
			<u>658,827.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>505,386.62 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

96.95	x	123.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL</b>
					=	<u>23,849.70 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>534.07</u>	=	<u>57,797.06</u>
			(Weighted ADM)		
B. 24,811,765.58	Adjusted District Assessed Valuation / 1000			=	<u>24,811.77</u>
C. Step A (-) Step B				=	<u>32,985.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>659,705.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,188,942.12 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,188,942.12 (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	<b>2025</b>		
Weighted ADM	1,851.80		x Foundation Aid Factor
		2,179.89	=
			<u>4,036,720.30 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(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	=
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>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,339,043.08 (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. 108.22	Incentive Factor	x	<u>1,851.80</u>		=	<u>200,401.80</u>
			(Weighted ADM)			
B. 42,033,715.12	Adjusted District Assessed Valuation / 1000				=	<u>42,033.72</u>
C. Step A (-) Step B					=	<u>158,368.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,167,361.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,567,647.24 (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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,567,647.24 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I018 - CANEY VALLEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,092.01	1,070.29	
High Year	<b>2025</b>		
Weighted ADM	1,092.01	x Foundation Aid Factor	2,179.89 = 2,380,461.68 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	834,656.07
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	168,940.34 x .75 =	126,705.26
School Land		132,393.96
Gross Production		4,416.92
Motor Vehicle Collections		306,011.87
R.E.A. Tax		243,560.09
TOTAL CHARGEABLES	TOTAL =	1,647,744.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>732,717.51 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

516.19	x	77.00	x	2.00	TOTAL =	79,493.26 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	1,092.01	=	118,177.32
		(Weighted ADM)		
B. 49,905,901.81	Adjusted District Assessed Valuation / 1000		=	49,905.90
C. Step A (-) Step B			=	68,271.42
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,365,428.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,177,639.17 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,176,361.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,177,639.17 (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	<b>2025</b>		
Weighted ADM	10,189.20		x Foundation Aid Factor
		2,179.89	=
			<u>22,211,335.19 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,908,426.42</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>1,424,133.08</u>	x .75	=
School Land			<u>1,112,503.58</u>
Gross Production			<u>37,095.81</u>
Motor Vehicle Collections			<u>2,580,071.98</u>
R.E.A. Tax			<u>59,025.98</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>10,765,223.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>11,446,111.61 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,207.78</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>211,713.48 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>10,189.20</u>		=	<u>1,102,675.22</u>
			(Weighted ADM)			
B. 358,275,104.31	Adjusted District Assessed Valuation / 1000				=	<u>358,275.10</u>
C. Step A (-) Step B					=	<u>744,400.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>14,888,002.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>26,545,827.49 (6)</u>

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>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>26,545,827.49 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I001 - SENTINEL

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	576.54	586.68	
High Year	<b>2026</b>		
Weighted ADM	586.68		
	x Foundation Aid Factor	2,179.89	= 1,278,897.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>581,621.59</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>102,951.76</u> x .75	= 77,213.82
School Land		53,115.51
Gross Production		55,047.89
Motor Vehicle Collections		122,699.61
R.E.A. Tax		105,386.69
TOTAL CHARGEABLES	TOTAL	= <u>995,085.11</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>283,812.76</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>117.16</u>	x	<u>147.00</u>	x	<u>2.00</u>	TOTAL	=	<u>34,445.04</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>586.68</u>	=	<u>63,490.51</u>
			(Weighted ADM)		
B. 35,704,905.94	Adjusted District Assessed Valuation / 1000			=	<u>35,704.91</u>
C. Step A (-) Step B				=	<u>27,785.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>555,712.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>873,969.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>472,178.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>873,969.80</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	820.83	832.21	
High Year	<b>2026</b>		
Weighted ADM	832.21	x Foundation Aid Factor	2,179.89 = 1,814,126.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	449,954.37
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	169,376.29 x .75 =	127,032.22
School Land		87,260.22
Gross Production		90,453.07
Motor Vehicle Collections		201,892.33
R.E.A. Tax		53,729.99
TOTAL CHARGEABLES	TOTAL =	1,010,322.20 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>803,804.06 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

238.73	x	86.00	x	2.00	TOTAL =	41,061.56 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	832.21	=	90,061.77
		(Weighted ADM)		
B. 28,174,976.11	Adjusted District Assessed Valuation / 1000	=	28,174.98	
C. Step A (-) Step B		=	61,886.79	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,237,735.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,082,601.42 (6)</b>

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>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>2,082,601.42 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 75 - WASHITA District: I011 - CANUTE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	694.07	696.09	
High Year	<b>2026</b>		
Weighted ADM	696.09		
	x Foundation Aid Factor	2,179.89	= 1,517,399.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	329,020.93
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	145,716.01 x .75	= 109,287.01
School Land		74,928.88
Gross Production		77,692.14
Motor Vehicle Collections		173,736.59
R.E.A. Tax		67,701.80
TOTAL CHARGEABLES	TOTAL	= 832,367.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 685,032.28 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

231.26	x	90.00	x	2.00	TOTAL	=	41,626.80 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	696.09	=	75,330.86
		(Weighted ADM)		
B. 20,845,804.60	Adjusted District Assessed Valuation / 1000		=	20,845.80
C. Step A (-) Step B			=	54,485.06
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,089,701.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,816,360.28 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	981,112.69
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,816,360.28 (8)</b>

**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	<b>2025</b>		
Weighted ADM	1,168.11		x Foundation Aid Factor
		2,179.89	=
			<u>2,546,351.31 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>776,386.71</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>210,423.92</u>	x .75	=
School Land			157,817.94
Gross Production			108,208.55
Motor Vehicle Collections			112,198.13
R.E.A. Tax			250,885.39
TOTAL CHARGEABLES		TOTAL	=
			<u>1,582,835.60 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>963,515.71 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

501.60	x	90.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>90,288.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>1,168.11</u>		=	<u>126,412.86</u>
			(Weighted ADM)			
B. 46,997,163.60	Adjusted District Assessed Valuation / 1000				=	<u>46,997.16</u>
C. Step A (-) Step B					=	<u>79,415.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,588,314.00 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,642,117.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,427,210.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,642,117.71 (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	<b>2025</b>	
Weighted ADM	1,962.43	
	x Foundation Aid Factor	
		2,179.89 =
		<u>4,277,881.53 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>379.22</u>	x	<u>128.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>97,080.32 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor x	<u>1,962.43</u>		=	<u>212,374.17</u>
		(Weighted ADM)			
B. 133,371,190.13	Adjusted District Assessed Valuation / 1000			=	<u>133,371.19</u>
C. Step A (-) Step B				=	<u>79,002.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,580,059.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,677,139.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>906,079.46</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,677,139.92 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I003 - WAYNOKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	502.38	479.44	
High Year	<b>2025</b>		
Weighted ADM	502.38		x Foundation Aid Factor
		2,179.89	=
			<u>1,095,133.14 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,585,246.10</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>212,549.54</u>	x .75	=
School Land			159,412.16
Gross Production			43,749.19
Motor Vehicle Collections			189,591.96
R.E.A. Tax			101,435.70
TOTAL CHARGEABLES		TOTAL	=
			<u>2,258,837.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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)

108.52	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>36,245.68 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>502.38</u>	=	<u>54,367.56</u>
			(Weighted ADM)		
B. 90,637,227.24	Adjusted District Assessed Valuation / 1000			=	<u>90,637.23</u>
C. Step A (-) Step B				=	<u>(36,269.67)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>36,245.68 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>19,572.67</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<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	<b>2025</b>			
Weighted ADM	114.68	x Foundation Aid Factor	2,179.89	= 249,989.79 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>357,071.14</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>28,343.99</u>	x .75	= 21,257.99
School Land			5,878.97
Gross Production			25,460.20
Motor Vehicle Collections			13,529.10
R.E.A. Tax			141,269.03
TOTAL CHARGEABLES		TOTAL	= <u>564,466.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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		<b>TOTAL</b>	=	<u>3,907.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>114.68</u>		=	<u>12,410.67</u>
			(Weighted ADM)			
B. 19,404,069.29	Adjusted District Assessed Valuation / 1000				=	<u>19,404.07</u>
C. Step A (-) Step B					=	<u>(6,993.40)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,907.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>2,385.26</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(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	
	Weighted ADM	Full	1st 9 Weeks	
		3,901.74	4,075.98	
High Year	<b>2026</b>			
Weighted ADM	<u>4,075.98</u>	x	Foundation Aid Factor	<u>2,179.89</u> = <u>8,885,188.04</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,853,798.99</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>894,857.61</u>	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	= <u>5,317,294.13</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,567,893.91</u> (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>		<b>TOTAL</b>	=	<u>152,331.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>4,075.98</u>	=	<u>441,102.56</u>
			(Weighted ADM)		
B. 176,265,016.87	Adjusted District Assessed Valuation / 1000			=	<u>176,265.02</u>
C. Step A (-) Step B				=	<u>264,837.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,296,750.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>9,016,976.23</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>4,856,835.33</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>9,016,976.23</u>	(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	<b>2025</b>		
Weighted ADM	1,021.53	x Foundation Aid Factor	2,179.89 = 2,226,823.03 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	967,290.84
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	206,936.18	x .75	= 155,202.14
School Land			102,416.36
Gross Production			24,505.29
Motor Vehicle Collections			236,287.60
R.E.A. Tax			351,911.06
TOTAL CHARGEABLES		TOTAL	= 1,837,613.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 389,209.74 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

227.39	x	132.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 60,030.96 (4)

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	1,021.53		=	110,549.98
			(Weighted ADM)			
B. 56,223,876.00	Adjusted District Assessed Valuation / 1000				=	56,223.88
C. Step A (-) Step B					=	54,326.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,086,522.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,535,762.70 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>829,720.05</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>1,535,762.70 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I003 - SHARON-MUTUAL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	511.22	503.30	
High Year	<b>2025</b>		
Weighted ADM	511.22		x Foundation Aid Factor
		2,179.89	=
			<u>1,114,403.37 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>810,333.80</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>80,343.26</u>	x .75	=
School Land			<u>39,495.38</u>
Gross Production			<u>9,474.27</u>
Motor Vehicle Collections			<u>91,734.52</u>
R.E.A. Tax			<u>159,820.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,171,115.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(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>187.34</u>	x	<u>121.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>45,336.28 (4)</u>

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>511.22</u>		=	<u>55,324.23</u>
			(Weighted ADM)			
B. 46,312,306.00	Adjusted District Assessed Valuation / 1000				=	<u>46,312.31</u>
C. Step A (-) Step B					=	<u>9,011.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>180,238.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>225,574.68 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>121,920.70</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>225,574.68 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I005 - FORT SUPPLY**

	2025		2026	
Weighted ADM	292.65	Full	282.09	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	292.65	x Foundation Aid Factor	2,179.89	= 637,944.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(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>
<b>FOUNDATION AID TOTAL</b>	(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>		<b>TOTAL</b>	=	<u>20,253.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.22	Incentive Factor	x	<u>292.65</u>		=	<u>31,670.58</u>
			(Weighted ADM)			
B. 26,047,863.24	Adjusted District Assessed Valuation / 1000				=	<u>26,047.86</u>
C. Step A (-) Step B					=	<u>5,622.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>112,454.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>132,708.16 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>71,725.69</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>132,708.16 (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	2,179.89	= 2,650,048,162.20 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(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	x .75	= 147,638,395.18
School Land			114,471,061.00
Gross Production			82,537,050.52
Motor Vehicle Collections			256,347,901.62
R.E.A. Tax			55,642,755.46
TOTAL CHARGEABLES		TOTAL	= 1,448,740,839.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,258,494,944.31 (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. 108.22	Incentive Factor	x	1,215,679.56	=	131,560,879.84
			(Weighted ADM)		
B. 48,917,044,612.97	Adjusted District Assessed Valuation / 1000			=	48,917,044.57
C. Step A (-) Step B				=	82,643,835.27
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,677,850,431.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>2,973,905,214.35 (6)</b>

<b>Supplement</b>	+	30,905.37	
<b>Penalties</b>	-	552,344.76	
<b>Total Adjustments</b>	=	<b>555,539.16 (7)</b>	
<b>Paid to Date</b>		<b>1,606,899,594.16</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	+	<b>336,431.44</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		= <b>2,973,723,400.80 (8)</b>