

**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	281.36	
High Year	<b>2026</b>		
Weighted ADM	281.36	x Foundation Aid Factor	2,180.23 = 613,429.51 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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])	=	<b>477,369.17 (3)</b>
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. 108.24	Incentive Factor x	281.36	=	30,454.41
		(Weighted ADM)		
B. 4,165,354.04	Adjusted District Assessed Valuation / 1000		=	4,165.35
C. Step A (-) Step B			=	26,289.06
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>525,781.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,018,278.37 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	330,763.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,018,278.37 (8)</b>

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**FOUNDATION AID**

County: 01 - ADAIR District: C022 - MARYETTA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,118.90	1,124.27	
High Year	<b>2026</b>		
Weighted ADM	1,124.27	x Foundation Aid Factor	2,180.23 = 2,451,167.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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]) =	<b>2,146,863.50 (3)</b>
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. 108.24	Incentive Factor x	1,124.27	=	121,690.98
		(Weighted ADM)		
B. 5,375,622.13	Adjusted District Assessed Valuation / 1000		=	5,375.62
C. Step A (-) Step B			=	116,315.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,326,307.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,510,413.18 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,990,417.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,510,413.18 (8)</b>

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**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		
		2,180.23 =	856,328.94 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])	=	748,849.28 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	392.77	=	42,513.42
		(Weighted ADM)		
B. 1,946,708.84	Adjusted District Assessed Valuation / 1000		=	1,946.71
C. Step A (-) Step B			=	40,566.71
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>811,334.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,573,155.18 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	613,633.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	1,573,155.18 (8)

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**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	483.21		489.98	
High Year	<b>2026</b>			
Weighted ADM	489.98	x Foundation Aid Factor	2,180.23	= 1,068,269.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>90,050.06</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>35,395.70</u>	x .75	= 26,546.78
School Land			50,184.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,071.63
TOTAL CHARGEABLES		TOTAL	= <u>190,853.10 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>877,416.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>489.98</u>		=	<u>53,035.44</u>
			(Weighted ADM)			
B. 5,148,659.56	Adjusted District Assessed Valuation / 1000				=	<u>5,148.66</u>
C. Step A (-) Step B					=	<u>47,886.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>957,735.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,854,305.02 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>816,101.55</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>1,854,305.02 (8)</u>

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**FOUNDATION AID**

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

2025	2026
Full	1st 9 Weeks
359.60	403.26

High Year **2026**  
 Weighted ADM 403.26 x Foundation Aid Factor = 2,180.23 = 879,199.55 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 102,068.74

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 22,441.45 x .75 = 16,831.09

School Land 31,418.05

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 33,796.29

TOTAL CHARGEABLES TOTAL = 184,114.17 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 695,085.38 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>172.21</u>	x	<u>70.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>24,109.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 403.26 = 43,648.86  
 (Weighted ADM)

B. 6,182,237.18 Adjusted District Assessed Valuation / 1000 = 6,182.24

C. Step A (-) Step B = 37,466.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 749,332.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,468,527.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 580,091.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,468,527.18 (8)

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**FOUNDATION AID**

County: 01 - ADAIR District: I004 - WATTS

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	378.47		342.94	
High Year	<b>2025</b>			
Weighted ADM	378.47	x Foundation Aid Factor	2,180.23	= 825,151.65 (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>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>471,987.62 (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. 108.24	Incentive Factor	x	<u>378.47</u>		=	<u>40,965.59</u>
			(Weighted ADM)			
B. 9,539,564.75	Adjusted District Assessed Valuation / 1000				=	<u>9,539.56</u>
C. Step A (-) Step B					=	<u>31,426.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>628,520.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,121,778.42 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>495,834.15</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>1,121,778.42 (8)</u>

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**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,828.91	1,818.73	
High Year	<b>2025</b>		
Weighted ADM	1,828.91		
	x Foundation Aid Factor	2,180.23	=
			<u>3,987,444.45 (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>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	=
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>2,367,360.01 (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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>98,655.20 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,828.91</u>		=	<u>197,961.22</u>
			(Weighted ADM)			
B. 43,151,809.25	Adjusted District Assessed Valuation / 1000				=	<u>43,151.81</u>
C. Step A (-) Step B					=	<u>154,809.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,096,188.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,562,203.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,563,301.43</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>5,562,203.41 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 01 - ADAIR District: I025 - STILWELL

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	2,363.77		2,325.16	
High Year	<b>2025</b>			
Weighted ADM	2,363.77	x Foundation Aid Factor	2,180.23	= 5,153,562.27 (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>743,117.92</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>176,010.48</u>	x .75	= 132,007.86
School Land			248,928.75
Gross Production			0.00
Motor Vehicle Collections			575,106.57
R.E.A. Tax			128,439.11
TOTAL CHARGEABLES		TOTAL	= <u>1,827,600.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,325,962.06 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,363.77</u>		=	<u>255,854.46</u>
			(Weighted ADM)			
B. 47,212,065.99	Adjusted District Assessed Valuation / 1000				=	<u>47,212.07</u>
C. Step A (-) Step B					=	<u>208,642.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,172,847.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,611,831.74 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,386,665.22</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>7,611,831.74 (8)</u>

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**FOUNDATION AID**

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

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	357.25	398.99	
Weighted ADM	398.99			
	x Foundation Aid Factor		2,180.23	=
				<u>869,889.97 (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>49,146.43</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>22,700.80</u>	x .75	=
School Land			<u>17,025.60</u>
Gross Production			<u>32,173.08</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>74,167.71</u>
TOTAL CHARGEABLES			<u>20,441.94</u>
		TOTAL	=
			<u>192,954.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>676,935.21 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>398.99</u>		=	<u>43,186.68</u>
		(Weighted ADM)			
B. 2,946,428.74	Adjusted District Assessed Valuation / 1000			=	<u>2,946.43</u>
C. Step A (-) Step B				=	<u>40,240.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>804,805.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,510,019.17 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>584,560.77</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>1,510,019.17 (8)</u>

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**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	311.86	262.43	
High Year	<b>2025</b>		
Weighted ADM	311.86		x Foundation Aid Factor
		2,180.37	=
			<u>679,970.19 (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>536,905.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>85,327.17</u>	x .75	=
School Land			<u>24,619.74</u>
Gross Production			<u>173,020.64</u>
Motor Vehicle Collections			<u>56,860.60</u>
R.E.A. Tax			<u>280,060.84</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,135,462.20 (2)</u>
<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>74.82</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>24,989.88 (4)</u>

**SALARY INCENTIVE AID**

A. 108.25	Incentive Factor	x	<u>311.86</u>		=	<u>33,758.85</u>
			(Weighted ADM)			
B. 29,728,959.16	Adjusted District Assessed Valuation / 1000				=	<u>29,728.96</u>
C. Step A (-) Step B					=	<u>4,029.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>80,597.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>105,587.68 (6)</u>
150% Penalty - Initial				46,067.95		

<b>Total Adjustments</b>	<u>46,067.95 (7)</u>
<b>Paid to Date</b>	<u>166,814.71</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>107,294.98</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>166,814.71 (8)</u>

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**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
		2,180.23	=
			<u>1,507,977.88 (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>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. 108.24	Incentive Factor	x	<u>691.66</u>		=	<u>74,865.28</u>
			(Weighted ADM)			
B. 28,192,461.29	Adjusted District Assessed Valuation / 1000				=	<u>28,192.46</u>
C. Step A (-) Step B					=	<u>46,672.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>933,456.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>960,264.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>457,145.24</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>960,264.44 (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	541.17	
High Year	<b>2026</b>		
Weighted ADM	541.17		x Foundation Aid Factor
		2,180.23	=
			<u>1,179,875.07 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>161,814.56</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>50,989.05</u>	x .75	=
School Land			<u>44,255.36</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			121,650.35
TOTAL CHARGEABLES		TOTAL	=
			<u>365,962.06 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>813,913.01 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>541.17</u>		=	<u>58,576.24</u>
			(Weighted ADM)			
B. 9,854,723.77	Adjusted District Assessed Valuation / 1000				=	<u>9,854.72</u>
C. Step A (-) Step B					=	<u>48,721.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>974,430.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,826,666.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>756,354.37</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>1,826,666.31 (8)</u>

**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		529.08	
High Year	<b>2025</b>			
Weighted ADM	551.39	x Foundation Aid Factor	2,180.23	= 1,202,157.02 (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>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>761,968.10 (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. 108.24	Incentive Factor	x	<u>551.39</u>		=	<u>59,682.45</u>
			(Weighted ADM)			
B. 14,068,365.41	Adjusted District Assessed Valuation / 1000				=	<u>14,068.37</u>
C. Step A (-) Step B					=	<u>45,614.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>912,281.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,712,463.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>757,114.97</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>1,712,463.82 (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		2,180.23	=
				<u>1,057,607.77 (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>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>649,556.06 (3)</u>	
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>485.09</u>		=	<u>52,506.14</u>
		(Weighted ADM)			
B. 9,220,526.88	Adjusted District Assessed Valuation / 1000			=	<u>9,220.53</u>
C. Step A (-) Step B				=	<u>43,285.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>865,712.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,554,603.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>657,178.33</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>1,554,603.78 (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		1,938.54	
High Year	<b>2025</b>			
Weighted ADM	2,035.78	x Foundation Aid Factor	2,180.23	= 4,438,468.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>2,992,346.86 (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. 108.24	Incentive Factor	x	<u>2,035.78</u>		=	<u>220,352.83</u>
			(Weighted ADM)			
B. 43,529,300.43	Adjusted District Assessed Valuation / 1000				=	<u>43,529.30</u>
C. Step A (-) Step B					=	<u>176,823.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,536,470.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,657,218.26 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,937,392.92</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>6,657,218.26 (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	1,066.36	
High Year	<b>2026</b>		
Weighted ADM	1,066.36		
	x Foundation Aid Factor	2,180.23	=
			<u>2,324,910.06 (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>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			<u>92,339.12</u>
Gross Production			<u>25,574.08</u>
Motor Vehicle Collections			<u>214,681.24</u>
R.E.A. Tax			<u>65,404.40</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>748,025.49 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,576,884.57 (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. 108.24	Incentive Factor	x	<u>1,066.36</u>		=	<u>115,422.81</u>
			(Weighted ADM)			
B. 17,382,546.60	Adjusted District Assessed Valuation / 1000				=	<u>17,382.55</u>
C. Step A (-) Step B					=	<u>98,040.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,960,805.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,581,073.77 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,487,006.86</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>3,581,073.77 (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	2,180.23	= 1,297,258.65 (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>234,196.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>49,110.05</u>	x .75	= 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	= <u>469,708.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>827,549.83 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>595.01</u>		=	<u>64,403.88</u>
			(Weighted ADM)			
B. 14,341,512.85	Adjusted District Assessed Valuation / 1000				=	<u>14,341.51</u>
C. Step A (-) Step B					=	<u>50,062.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,001,247.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,861,067.63 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>830,405.25</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>1,861,067.63 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 04 - BEAVER District: 1022 - BEAVER**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	553.47		519.20	
High Year	<b>2025</b>			
Weighted ADM	553.47	x Foundation Aid Factor	2,180.23	= 1,206,691.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 401,499.83
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy	181,291.12	x .75		= 135,968.34
School Land				43,496.10
Gross Production				82,372.86
Motor Vehicle Collections				100,298.80
R.E.A. Tax				110,361.60
TOTAL CHARGEABLES			TOTAL	= 873,997.53 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 332,694.37 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	553.47		=	59,907.59
			(Weighted ADM)			
B. 25,819,924.86	Adjusted District Assessed Valuation / 1000				=	25,819.92
C. Step A (-) Step B					=	34,087.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>681,753.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,024,387.61 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>462,550.83</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>1,024,387.61 (8)</b>

**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		375.41	
High Year	<b>2025</b>			
Weighted ADM	380.72	x Foundation Aid Factor	2,180.23	= 830,057.17 (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</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>129.51</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>43,256.34</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>380.72</u>		=	<u>41,209.13</u>
			(Weighted ADM)			
B. 84,422,352.79	Adjusted District Assessed Valuation / 1000				=	<u>84,422.35</u>
C. Step A (-) Step B					=	<u>(43,213.22)</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>43,256.34</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>19,593.11</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>43,256.34</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	276.71	294.43	
High Year	<b>2026</b>		
Weighted ADM	294.43		
	x Foundation Aid Factor	2,180.23	=
			<u>641,925.12 (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>386,453.87</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>80,675.35</u>	x .75	=
School Land			19,257.00
Gross Production			36,462.75
Motor Vehicle Collections			44,626.03
R.E.A. Tax			86,468.89
TOTAL CHARGEABLES		TOTAL	=
			<u>633,775.05 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>8,150.07 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>294.43</u>		=	<u>31,869.10</u>
			(Weighted ADM)			
B. 24,138,280.41	Adjusted District Assessed Valuation / 1000				=	<u>24,138.28</u>
C. Step A (-) Step B					=	<u>7,730.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>154,616.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>179,038.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>54,107.32</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>179,038.95 (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	2,180.23	= 1,799,125.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>666,330.36 (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. 108.24	Incentive Factor	x	<u>825.20</u>		=	<u>89,319.65</u>
			(Weighted ADM)			
B. 26,590,835.34	Adjusted District Assessed Valuation / 1000				=	<u>26,590.84</u>
C. Step A (-) Step B					=	<u>62,728.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,254,576.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,982,142.02 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>822,606.40</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>1,982,142.02 (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	
High Year	<b>2026</b>	1,274.08	1,276.85	
Weighted ADM	1,276.85			
				2,180.23 =
				<u>2,783,826.68 (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>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	= 175,519.64
School Land			147,878.11
Gross Production			67,946.27
Motor Vehicle Collections			342,624.88
R.E.A. Tax			172,280.66
TOTAL CHARGEABLES		TOTAL	= <u>1,706,733.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,077,093.37 (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. 108.24	Incentive Factor	x	<u>1,276.85</u>		=	<u>138,206.24</u>
			(Weighted ADM)			
B. 49,709,424.37	Adjusted District Assessed Valuation / 1000				=	<u>49,709.42</u>
C. Step A (-) Step B					=	<u>88,496.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,769,936.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,955,040.27 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,315,813.05</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>	<b>(Amount 6 + 7)</b>	<u>2,955,040.27</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,392.95	3,274.24	
High Year	<b>2025</b>		
Weighted ADM	3,392.95		
	x Foundation Aid Factor	2,180.23	=
			<u>7,397,411.38 (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>1,730,868.70</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>592,823.28</u>	x .75	=
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	=
			<u>3,624,688.15 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,772,723.23 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,247.06</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>82,305.96 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>3,392.95</u>		=	<u>367,252.91</u>
			(Weighted ADM)			
B. 107,748,105.67	Adjusted District Assessed Valuation / 1000				=	<u>107,748.11</u>
C. Step A (-) Step B					=	<u>259,504.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,190,096.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,045,125.19 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,997,130.57</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>9,045,125.19 (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
High Year	<b>2025</b>		458.45	358.25
Weighted ADM	458.45	x Foundation Aid Factor	2,180.23	= 999,526.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	258,650.67
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	59,177.95 x .75	= 44,383.46
School Land		34,236.89
Gross Production		15,730.95
Motor Vehicle Collections		78,720.37
R.E.A. Tax		49,572.72
TOTAL CHARGEABLES	TOTAL	= 481,295.06 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 518,231.38 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	458.45	=	49,622.63
		(Weighted ADM)		
B. 15,298,728.10	Adjusted District Assessed Valuation / 1000		=	15,298.73
C. Step A (-) Step B			=	34,323.90
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>686,478.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,219,478.86 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	535,510.82
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,219,478.86 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	665.37	666.64	
Weighted ADM	666.64		
			x Foundation Aid Factor
		2,180.23	=
			<u>1,453,428.53 (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>537,405.95</u>
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	= <u>2,243,947.27 (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)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>666.64</u>	=	<u>72,157.11</u>
			(Weighted ADM)		
B. 31,809,855.32	Adjusted District Assessed Valuation / 1000			=	<u>31,809.86</u>
C. Step A (-) Step B				=	<u>40,347.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>806,945.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>840,948.20 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>365,539.41</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>840,948.20 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,251.39	1,208.32	
Weighted ADM	1,251.39	1,208.32	
	x Foundation Aid Factor		
		2,180.23	=
			<u>2,728,318.02 (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>1,964,654.86</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>534,582.57</u>	x .75	=
School Land			131,402.89
Gross Production			2,523,321.30
Motor Vehicle Collections			303,997.43
R.E.A. Tax			267,708.98
TOTAL CHARGEABLES		TOTAL	=
			<u>5,592,022.39 (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)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,251.39</u>		=	<u>135,450.45</u>
			(Weighted ADM)			
B. 116,804,688.44	Adjusted District Assessed Valuation / 1000				=	<u>116,804.69</u>
C. Step A (-) Step B					=	<u>18,645.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>372,915.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>424,420.40 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>280,785.78</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>424,420.40 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: 1080 - GEARY**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	567.73		550.92	
High Year	<b>2025</b>			
Weighted ADM	<u>567.73</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>1,237,781.98</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>1,480,683.28</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</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>56.39</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>18,834.26</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>567.73</u>		=	<u>61,451.10</u>
			(Weighted ADM)			
B. 82,880,162.89	Adjusted District Assessed Valuation / 1000				=	<u>82,880.16</u>
C. Step A (-) Step B					=	<u>(21,429.06)</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>18,834.26</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>8,271.01</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</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	665.53		587.56	
High Year	<b>2025</b>			
Weighted ADM	665.53	x Foundation Aid Factor	2,180.37	= 1,451,101.65 (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>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 (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>258.04</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>49,027.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.25	Incentive Factor	x	<u>665.53</u>		=	<u>72,043.62</u>
			(Weighted ADM)			
B. 73,254,784.19	Adjusted District Assessed Valuation / 1000				=	<u>73,254.78</u>
C. Step A (-) Step B					=	<u>(1,211.16)</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>49,027.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<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 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	2,302.78		2,289.66	
High Year	<b>2025</b>			
Weighted ADM	2,302.78	x Foundation Aid Factor	2,180.23	= 5,020,590.04 (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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,365,329.92 (3)</u>

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 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,302.78</u>		=	<u>249,252.91</u>
			(Weighted ADM)			
B. 96,112,022.00	Adjusted District Assessed Valuation / 1000				=	<u>96,112.02</u>
C. Step A (-) Step B					=	<u>153,140.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,062,817.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,509,051.62 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,537,816.35</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>5,509,051.62 (8)</u>

**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	1,212.89	
Weighted ADM	1,212.89			
	x Foundation Aid Factor		2,180.23	=
				<u>2,644,379.16 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,562,733.53 (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. 108.24	Incentive Factor	x	<u>1,212.89</u>		=	<u>131,283.21</u>
			(Weighted ADM)			
B. 30,566,916.82	Adjusted District Assessed Valuation / 1000				=	<u>30,566.92</u>
C. Step A (-) Step B					=	<u>100,716.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,014,325.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,655,036.53 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,613,701.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,655,036.53 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	576.86		561.15	
High Year	<b>2025</b>			
Weighted ADM	576.86	x Foundation Aid Factor	2,180.23	= 1,257,687.48 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	590,115.94
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	74,076.44	x .75	= 55,557.33
School Land			53,785.02
Gross Production			700.29
Motor Vehicle Collections			124,187.12
R.E.A. Tax			162,371.28
TOTAL CHARGEABLES		TOTAL	= 986,716.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 270,970.50 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	576.86		=	62,439.33
			(Weighted ADM)			
B. 36,136,922.46	Adjusted District Assessed Valuation / 1000				=	36,136.92
C. Step A (-) Step B					=	26,302.41
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	526,048.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	837,455.70 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>367,059.44</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>837,455.70 (8)</b>

**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	1,618.62	
High Year	<b>2026</b>		
Weighted ADM	1,618.62		
	x Foundation Aid Factor	2,180.23	=
			<u>3,528,963.88 (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>506,235.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>198,274.57</u>	x .75	=
School Land			148,705.93
Gross Production			143,710.54
Motor Vehicle Collections			1,870.51
R.E.A. Tax			332,560.61
TOTAL CHARGEABLES		TOTAL	=
			<u>1,185,369.06 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,343,594.82 (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>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>44,932.14 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,618.62</u>		=	<u>175,199.43</u>
			(Weighted ADM)			
B. 31,959,328.54	Adjusted District Assessed Valuation / 1000				=	<u>31,959.33</u>
C. Step A (-) Step B					=	<u>143,240.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,864,802.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,253,328.96 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,311,869.48</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>5,253,328.96 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I005 - CADDO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,018.93	1,073.40	
High Year	<b>2026</b>		
Weighted ADM	1,073.40		
	x Foundation Aid Factor	2,180.23	=
			<u>2,340,258.88 (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>428,265.08</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>123,216.63</u>	x .75	=
School Land			<u>89,441.50</u>
Gross Production			<u>1,164.46</u>
Motor Vehicle Collections			<u>206,583.63</u>
R.E.A. Tax			<u>94,978.17</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>912,845.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,427,413.57 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,073.40</u>		=	<u>116,184.82</u>
			(Weighted ADM)			
B. 26,390,886.60	Adjusted District Assessed Valuation / 1000				=	<u>26,390.89</u>
C. Step A (-) Step B					=	<u>89,793.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,795,878.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,291,539.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,362,330.56</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>3,291,539.37 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	500.31	Full	475.42	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	500.31	x Foundation Aid Factor	2,180.23	= 1,090,790.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	745,869.96
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	66,983.48	x .75	= 50,237.61
School Land			48,745.51
Gross Production			634.91
Motor Vehicle Collections			112,226.13
R.E.A. Tax			85,039.79
TOTAL CHARGEABLES		TOTAL	= 1,042,753.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 48,036.96 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	500.31		=	54,153.55
			(Weighted ADM)			
B. 46,558,674.23	Adjusted District Assessed Valuation / 1000				=	46,558.67
C. Step A (-) Step B					=	7,594.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	151,897.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	229,521.50 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>112,943.23</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>229,521.50 (8)</b>

**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	2,180.23	= 4,319,602.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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	= 173,215.02
School Land			166,272.84
Gross Production			2,161.29
Motor Vehicle Collections			388,080.45
R.E.A. Tax			49,890.02
TOTAL CHARGEABLES		TOTAL	= <u>1,639,967.42 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,679,635.07 (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		
						<b>TOTAL</b> = <u>57,121.68 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,981.26</u>		=	<u>214,451.58</u>
		(Weighted ADM)			
B. 54,799,223.09	Adjusted District Assessed Valuation / 1000			=	<u>54,799.22</u>
C. Step A (-) Step B				=	<u>159,652.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,193,047.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>5,929,803.95 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,381,453.99</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>5,929,803.95</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	6,632.64		6,564.81	
High Year	<b>2025</b>			
Weighted ADM	6,632.64	x Foundation Aid Factor	2,180.23	= 14,460,680.71 (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>3,138,062.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>947,892.16</u>	x .75	= 710,919.12
School Land			687,120.50
Gross Production			8,943.69
Motor Vehicle Collections			1,589,821.60
R.E.A. Tax			46,736.91
TOTAL CHARGEABLES		TOTAL	= <u>6,181,604.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>8,279,076.42</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>6,632.64</u>		=	<u>717,916.95</u>
			(Weighted ADM)			
B. 202,586,344.00	Adjusted District Assessed Valuation / 1000				=	<u>202,586.34</u>
C. Step A (-) Step B					=	<u>515,330.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>10,306,612.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>18,776,501.88</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>8,444,957.08</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>18,776,501.88</u> (8)

**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	775.25	
High Year	<b>2025</b>		
Weighted ADM	805.68		
			x Foundation Aid Factor
			<u>2,180.23 =</u>
			<u>1,756,567.71 (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	= 95,333.26
School Land			88,225.33
Gross Production			95,123.49
Motor Vehicle Collections			204,491.45
R.E.A. Tax			117,606.62
TOTAL CHARGEABLES		TOTAL	= <u>1,084,241.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>672,326.18 (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. 108.24	Incentive Factor	x	<u>805.68</u>		=	<u>87,206.80</u>
			(Weighted ADM)			
B. 29,116,130.22	Adjusted District Assessed Valuation / 1000				=	<u>29,116.13</u>
C. Step A (-) Step B					=	<u>58,090.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,161,813.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,885,927.58 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>773,567.64</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>1,885,927.58</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	455.61	493.58	
High Year	<b>2026</b>		
Weighted ADM	493.58		
		x Foundation Aid Factor	
			2,180.23 =
			<u>1,076,117.92 (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>161,806.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>46,695.00</u>	x .75	= 35,021.25
School Land			32,564.23
Gross Production			35,101.56
Motor Vehicle Collections			75,120.01
R.E.A. Tax			101,216.37
TOTAL CHARGEABLES		TOTAL	= <u>440,830.18 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>635,287.74 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>493.58</u>		=	<u>53,425.10</u>
			(Weighted ADM)			
B. 9,760,348.96	Adjusted District Assessed Valuation / 1000				=	<u>9,760.35</u>
C. Step A (-) Step B					=	<u>43,664.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>873,295.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,544,099.02 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>592,225.32</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>1,544,099.02 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 08 - CADDO District: I020 - ANADARKO

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,220.13	2,169.35	
High Year	<b>2025</b>		
Weighted ADM	2,220.13		
			x Foundation Aid Factor
		2,180.23	=
			<u>4,840,394.03 (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>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	=
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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,337,030.18 (3)</u>
	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 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,220.13</u>		=	<u>240,306.87</u>
			(Weighted ADM)			
B. 52,781,374.64	Adjusted District Assessed Valuation / 1000				=	<u>52,781.37</u>
C. Step A (-) Step B					=	<u>187,525.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,750,510.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,165,513.18 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,770,747.39</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>6,165,513.18 (8)</u>

**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		950.09	
High Year	<b>2025</b>					
Weighted ADM	971.91	x	Foundation Aid Factor		2,180.23	= 2,118,987.34 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			357,613.11
2024-2025 Collections (July 2024 through June 2025)					
75% of County 4-Mill Levy			132,683.04	x .75	= 99,512.28
School Land					92,318.93
Gross Production					99,524.24
Motor Vehicle Collections					213,453.85
R.E.A. Tax					154,000.04
TOTAL CHARGEABLES				TOTAL	= 1,016,422.45 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 1,102,564.89 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	971.91		=	105,199.54
			(Weighted ADM)			
B. 22,147,765.67	Adjusted District Assessed Valuation / 1000				=	22,147.77
C. Step A (-) Step B					=	83,051.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,661,035.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	2,800,418.33 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>1,236,353.29</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>2,800,418.33 (8)</b>

**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	840.44

High Year **2025**  
 Weighted ADM 891.91 x Foundation Aid Factor 2,180.23 = 1,944,568.94 (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>825,733.54</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. 108.24	Incentive Factor x	<u>891.91</u>	=	<u>96,540.34</u>
		(Weighted ADM)		
B. 32,327,022.08	Adjusted District Assessed Valuation / 1000		=	<u>32,327.02</u>
C. Step A (-) Step B			=	<u>64,213.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,284,266.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,158,831.60</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 979,398.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,158,831.60 (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	2,180.23	= 1,453,886.38 (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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>478,524.24</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>666.85</u>		=	<u>72,179.84</u>
			(Weighted ADM)			
B. 34,572,176.96	Adjusted District Assessed Valuation / 1000				=	<u>34,572.18</u>
C. Step A (-) Step B					=	<u>37,607.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>752,153.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,259,011.68</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>610,552.42</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>1,259,011.68</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I086 - GRACEMONT**

	2025		2026	
Weighted ADM	300.41	Full	288.89	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	300.41	x Foundation Aid Factor	2,180.23	= 654,962.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	99,483.73
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	33,813.97	x .75	= 25,360.48
School Land			23,426.87
Gross Production			25,261.01
Motor Vehicle Collections			54,398.95
R.E.A. Tax			59,506.44
TOTAL CHARGEABLES		TOTAL	= 287,437.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 367,525.41 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	300.41	=	32,516.38
		(Weighted ADM)		
B. 5,872,711.47	Adjusted District Assessed Valuation / 1000		=	5,872.71
C. Step A (-) Step B			=	26,643.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>532,873.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>919,150.99 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	404,974.27	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>919,150.99 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	294.74		314.01	
High Year		<b>2026</b>		
Weighted ADM		314.01		
		x Foundation Aid Factor		
			2,180.23 =	684,614.02 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		170,025.73
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy	46,040.62	x .75	=	34,530.47
School Land				32,257.63
Gross Production				34,762.60
Motor Vehicle Collections				74,066.42
R.E.A. Tax				62,548.41
TOTAL CHARGEABLES			TOTAL =	408,191.26 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	276,422.76 (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	314.01	=	33,988.44
			(Weighted ADM)		
B. 10,677,254.14	Adjusted District Assessed Valuation / 1000			=	10,677.25
C. Step A (-) Step B				=	23,311.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	466,223.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	757,508.24 (6)

Total Adjustments	0.00	(7)
Paid to Date	308,412.66	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>757,508.24</b>	<b>(8)</b>
	(Amount 6 + 7)	

**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
		2,180.23	=
			<u>2,580,781.86 (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>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>964,220.96 (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. 108.24	Incentive Factor	x	<u>1,183.72</u>		=	<u>128,125.85</u>
			(Weighted ADM)			
B. 49,463,783.41	Adjusted District Assessed Valuation / 1000				=	<u>49,463.78</u>
C. Step A (-) Step B					=	<u>78,662.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,573,241.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,592,639.96 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,132,280.11</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>2,592,639.96 (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	2,180.37 = 1,021,350.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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. 108.25	Incentive Factor x	468.43	=	50,707.55
		(Weighted ADM)		
B. 55,673,514.55	Adjusted District Assessed Valuation / 1000	=	55,673.51	
C. Step A (-) Step B		=	(4,965.96)	
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>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 (Amount 6 + 7)</b>	<b>66,743.96 (8)</b>

**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	
			2,180.23 =
			<u>1,277,854.61 (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>354,824.40</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>81,725.83</u>	x .75	=
School Land			61,294.37
Gross Production			56,411.24
Motor Vehicle Collections			60,839.77
R.E.A. Tax			131,479.82
TOTAL CHARGEABLES		TOTAL	=
			<u>835,362.39 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>442,492.22 (3)</u>
	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>		<b>TOTAL</b>	=	<u>43,683.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>586.11</u>	=	<u>63,440.55</u>
			(Weighted ADM)		
B. 22,204,280.65	Adjusted District Assessed Valuation / 1000			=	<u>22,204.28</u>
C. Step A (-) Step B				=	<u>41,236.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>824,725.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,310,900.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>565,097.55</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>1,310,900.82 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	327.97	336.29	
High Year	<b>2026</b>		
Weighted ADM	336.29		
	x Foundation Aid Factor		
		2,180.37 =	733,236.63 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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)
<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)

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

**SALARY INCENTIVE AID**

A. 108.25	Incentive Factor x	336.29	=	36,403.39
		(Weighted ADM)		
B. 41,235,371.75	Adjusted District Assessed Valuation / 1000		=	41,235.37
C. Step A (-) Step B			=	(4,831.98)
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>18,739.20 (6)</b>

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

**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	508.26	
High Year	<b>2025</b>		
Weighted ADM	535.55		x Foundation Aid Factor
		2,180.23	=
			<u>1,167,622.18 (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>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. 108.24	Incentive Factor	x	<u>535.55</u>		=	<u>57,967.93</u>
			(Weighted ADM)			
B. 90,425,917.93	Adjusted District Assessed Valuation / 1000				=	<u>90,425.92</u>
C. Step A (-) Step B					=	<u>(32,457.99)</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>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>13,241.23</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>	<b>(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 2,180.23 = 889,708.26 (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]) = 345,567.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.24 Incentive Factor x 408.08 = 44,170.58
(Weighted ADM)

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

C. Step A (-) Step B = 20,150.98

Step C x 20 Mills = SALARY INCENTIVE AID = 403,019.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 779,758.55 (6)

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

Total Adjustments 51,008.01 (7)

Paid to Date 343,532.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 728,750.54 (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	2,180.23	= 683,785.53 (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>1,082,388.99</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>58,757.83</u>	x .75	= 44,068.37
School Land			35,134.46
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			83,261.89
TOTAL CHARGEABLES		TOTAL	= <u>1,244,853.71 (2)</u>
<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>177.82</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>30,585.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>313.63</u>		=	<u>33,947.31</u>
		(Weighted ADM)			
B. 63,744,934.77	Adjusted District Assessed Valuation / 1000			=	<u>63,744.93</u>
C. Step A (-) Step B				=	<u>(29,797.62)</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>30,585.04 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>13,800.42</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>30,585.04 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		8,199.42	8,479.10	
High Year	<b>2026</b>			
Weighted ADM	8,479.10	x Foundation Aid Factor	2,180.23	= 18,486,388.19 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,931,254.19
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	1,606,067.42	x .75	= 1,204,550.57
School Land			955,383.88
Gross Production			1,855,271.30
Motor Vehicle Collections			2,219,614.11
R.E.A. Tax			31,814.66
TOTAL CHARGEABLES		TOTAL	= 12,197,888.71 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 6,288,499.48 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	8,479.10		=	917,777.78
			(Weighted ADM)			
B. 350,695,589.33	Adjusted District Assessed Valuation / 1000				=	350,695.59
C. Step A (-) Step B					=	567,082.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>11,341,643.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>17,929,317.32 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	7,761,884.42	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>17,929,317.32 (8)</b>

**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
		2,180.23	=
			<u>35,555,517.87 (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>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>13,131,947.47 (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. 108.24	Incentive Factor	x	<u>16,308.15</u>		=	<u>1,765,194.16</u>
			(Weighted ADM)			
B. 686,640,621.23	Adjusted District Assessed Valuation / 1000				=	<u>686,640.62</u>
C. Step A (-) Step B					=	<u>1,078,553.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>21,571,070.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>35,091,370.19 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>16,117,351.54</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>35,091,370.19 (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	
	5,395.01	5,358.31	
High Year	<b>2025</b>		
Weighted ADM	5,395.01		x Foundation Aid Factor
		2,180.23	=
			<u>11,762,362.65 (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>1,822,876.59</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>866,890.96</u>	x .75	=
School Land			650,168.22
Gross Production			517,395.53
Motor Vehicle Collections			1,004,618.19
R.E.A. Tax			1,197,749.31
TOTAL CHARGEABLES		TOTAL	=
			<u>5,218,144.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>6,544,217.79 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	<u>5,395.01</u>		=	<u>583,955.88</u>
			(Weighted ADM)			
B. 113,858,625.42	Adjusted District Assessed Valuation / 1000				=	<u>113,858.63</u>
C. Step A (-) Step B					=	<u>470,097.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,401,945.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>16,103,911.55 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,159,639.63</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>16,103,911.55</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	563.50	577.51	
High Year	<b>2026</b>		
Weighted ADM	577.51		
	x Foundation Aid Factor	2,180.23	=
			<u>1,259,104.63 (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>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>184,208.35 (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. 108.24	Incentive Factor	x	<u>577.51</u>		=	<u>62,509.68</u>
			(Weighted ADM)			
B. 39,412,223.34	Adjusted District Assessed Valuation / 1000				=	<u>39,412.22</u>
C. Step A (-) Step B					=	<u>23,097.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>461,949.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>679,792.59 (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>679,792.59 (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	22,037.11	
High Year	<b>2026</b>			
Weighted ADM	22,037.11	x Foundation Aid Factor	2,180.23	= 48,045,968.34 (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])		= 17,830,789.64 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	22,037.11	=	2,385,296.79
			(Weighted ADM)		
B. 880,590,534.78	Adjusted District Assessed Valuation / 1000			=	880,590.53
C. Step A (-) Step B				=	1,504,706.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	30,094,125.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	48,473,714.08 (6)

Total Adjustments	0.00	(7)
Paid to Date	21,892,607.77	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	48,473,714.08 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I076 - CALUMET

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	491.18		468.56	
High Year	<b>2025</b>			
Weighted ADM	491.18	x Foundation Aid Factor	2,180.23	= 1,070,885.37 (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>1,395,651.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>85,708.26</u>	x .75	= 64,281.20
School Land			51,041.78
Gross Production			99,113.86
Motor Vehicle Collections			118,412.17
R.E.A. Tax			99,592.28
TOTAL CHARGEABLES		TOTAL	= <u>1,828,093.19 (2)</u>
<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>153.52</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>27,019.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>491.18</u>		=	<u>53,165.32</u>
		(Weighted ADM)			
B. 85,256,683.19	Adjusted District Assessed Valuation / 1000			=	<u>85,256.68</u>
C. Step A (-) Step B				=	<u>(32,091.36)</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>27,019.52 (6)</u>

2024 Excess Cost Penalty assessed in FY2026 8,710.82

<b>Total Adjustments</b>	<u>8,710.82 (7)</u>
<b>Paid to Date</b>	<u>8,364.84</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>18,308.70 (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	4,302.23	
High Year	<b>2025</b>		
Weighted ADM	4,346.97		x Foundation Aid Factor
		2,180.23	=
			<u>9,477,394.40 (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>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		TOTAL	4,142.06
		=	<u>7,179,423.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,297,970.70 (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>		<b>TOTAL</b>	=	<u>103,257.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>4,346.97</u>		=	<u>470,516.03</u>
			(Weighted ADM)			
B. 229,636,824.98	Adjusted District Assessed Valuation / 1000				=	<u>229,636.82</u>
C. Step A (-) Step B					=	<u>240,879.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,817,584.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,218,811.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,072,908.12</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>7,218,811.90 (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	409.09	
High Year	<b>2025</b>		
Weighted ADM	416.12		x Foundation Aid Factor
		2,180.37	=
			<u>907,295.56 (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>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	=
			<u>53,071.24</u>
School Land			<u>37,973.64</u>
Gross Production			<u>119,257.94</u>
Motor Vehicle Collections			<u>87,414.26</u>
R.E.A. Tax			<u>19,317.46</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,267,404.68 (2)</u>
<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. 108.25	Incentive Factor	x	<u>416.12</u>		=	<u>45,044.99</u>
			(Weighted ADM)			
B. 59,250,008.68	Adjusted District Assessed Valuation / 1000				=	<u>59,250.01</u>
C. Step A (-) Step B					=	<u>(14,205.02)</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>26,262.00 (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: I032 - LONE GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,225.49	2,176.18	
High Year	<b>2025</b>		
Weighted ADM	<u>2,225.49</u>	x Foundation Aid Factor	<u>2,180.23</u> = <u>4,852,080.06</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>1,041,793.24</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>486,448.05</u> x .75	= 364,836.04
School Land		260,030.06
Gross Production		816,100.23
Motor Vehicle Collections		600,936.33
R.E.A. Tax		34,125.18
TOTAL CHARGEABLES	TOTAL	= <u>3,117,821.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,734,258.98</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>2,225.49</u>	=	<u>240,887.04</u>
		(Weighted ADM)		
B. 61,980,995.90	Adjusted District Assessed Valuation / 1000		=	<u>61,981.00</u>
C. Step A (-) Step B			=	<u>178,906.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,578,120.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,405,482.02</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,413,570.75</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>5,405,482.02</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	929.70	
High Year	<b>2026</b>		
Weighted ADM	929.70		
	x Foundation Aid Factor	2,180.23	=
			<u>2,026,959.83 (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>492,499.56</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>162,157.52</u>	x .75	=
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	=
			<u>1,205,193.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>821,766.26 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>929.70</u>		=	<u>100,630.73</u>
			(Weighted ADM)			
B. 28,909,643.50	Adjusted District Assessed Valuation / 1000				=	<u>28,909.64</u>
C. Step A (-) Step B					=	<u>71,721.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,434,421.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,304,115.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>764,762.39</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>2,304,115.82 (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	2,180.23	= 749,148.83 (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>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. 108.24	Incentive Factor	x	<u>343.61</u>		=	<u>37,192.35</u>
			(Weighted ADM)			
B. 48,707,577.11	Adjusted District Assessed Valuation / 1000				=	<u>48,707.58</u>
C. Step A (-) Step B					=	<u>(11,515.23)</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>11,509.16</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>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	
High Year	1,985.84	1,928.33	
Weighted ADM	1,985.84	1,928.33	
High Year	<b>2025</b>		
Weighted ADM	1,985.84		
	x Foundation Aid Factor	2,180.23	=
			<u>4,329,587.94 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,495,324.75 (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. 108.24	Incentive Factor	x	<u>1,985.84</u>		=	<u>214,947.32</u>
			(Weighted ADM)			
B. 61,025,521.39	Adjusted District Assessed Valuation / 1000				=	<u>61,025.52</u>
C. Step A (-) Step B					=	<u>153,921.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,078,436.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,688,989.05 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,093,594.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,688,989.05 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	203.42	191.77	
High Year	<b>2025</b>		
Weighted ADM	203.42		x Foundation Aid Factor
		2,180.23	=
			<u>443,502.39 (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>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>166,131.05 (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. 108.24	Incentive Factor	x	<u>203.42</u>		=	<u>22,018.18</u>
			(Weighted ADM)			
B. 8,364,260.00	Adjusted District Assessed Valuation / 1000				=	<u>8,364.26</u>
C. Step A (-) Step B					=	<u>13,653.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>273,078.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>454,803.05 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>211,736.72</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>454,803.05 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

2025	2026
Full	1st 9 Weeks
243.72	232.15

High Year **2025**  
 Weighted ADM 243.72 x Foundation Aid Factor 2,180.23 = 531,365.66 (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]) = 296,504.38 (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. 108.24 Incentive Factor x 243.72 = 26,380.25  
 (Weighted ADM)

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

C. Step A (-) Step B = 17,344.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 346,882.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 658,131.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 300,251.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 658,131.98 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 11 - CHEROKEE District: C026 - SHADY GROVE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	282.24	315.23	
High Year	<b>2026</b>		
Weighted ADM	315.23	x Foundation Aid Factor	2,180.23 = 687,273.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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]) =	<b>512,234.18 (3)</b>
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. 108.24	Incentive Factor x	315.23	=	34,120.50
		(Weighted ADM)		
B. 5,379,857.00	Adjusted District Assessed Valuation / 1000		=	5,379.86
C. Step A (-) Step B			=	28,740.64
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>574,812.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,102,094.34 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	434,448.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,102,094.34 (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	353.84	
High Year		<b>2026</b>	
Weighted ADM	353.84		
		x Foundation Aid Factor	
			<u>2,180.23 = 771,452.58 (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>129,164.02</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>29,348.23</u>	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	= <u>291,233.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>480,218.65 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>353.84</u>		=	<u>38,299.64</u>
			(Weighted ADM)			
B. 7,997,772.00	Adjusted District Assessed Valuation / 1000				=	<u>7,997.77</u>
C. Step A (-) Step B					=	<u>30,301.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>606,037.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,108,980.69 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>484,450.19</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>1,108,980.69 (8)</u>

**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	2,180.23 = 2,176,000.35 (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>
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>84,584.93</u> x .75	=	63,438.70
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School Land		=	93,509.32
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	66,996.51
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TOTAL CHARGEABLES		TOTAL	=	<u>601,618.13</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,574,382.22</u> (3)
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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. 108.24	Incentive Factor	x	<u>998.06</u>	=	<u>108,030.01</u>
			(Weighted ADM)		

B. 23,933,688.00	Adjusted District Assessed Valuation / 1000	=	<u>23,933.69</u>
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C. Step A (-) Step B	=	<u>84,096.32</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,681,926.40</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>3,288,655.88</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,490,989.09</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>3,288,655.88</u> (8)
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**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

2025	2026
Full	1st 9 Weeks
301.19	281.20

High Year **2025**  
 Weighted ADM 301.19 x Foundation Aid Factor 2,180.23 = 656,663.47 (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]) = 413,948.83 (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. 108.24 Incentive Factor x 301.19 = 32,600.81  
 (Weighted ADM)

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

C. Step A (-) Step B = 25,162.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 503,248.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 938,609.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 424,585.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 938,609.53 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,269.58	1,309.15	
High Year	<b>2026</b>		
Weighted ADM	1,309.15		x Foundation Aid Factor
		2,180.23	=
			<u>2,854,248.10 (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>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>1,283,614.88 (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. 108.24	Incentive Factor x	<u>1,309.15</u>		=	<u>141,702.40</u>
		(Weighted ADM)			
B. 50,999,060.00	Adjusted District Assessed Valuation / 1000			=	<u>50,999.06</u>
C. Step A (-) Step B				=	<u>90,703.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,814,066.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,174,780.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,389,568.33</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>3,174,780.78 (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	6,441.44

High Year **2025**  
 Weighted ADM 6,524.37 x Foundation Aid Factor 2,180.23 = 14,224,627.21 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,100,300.98

2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>565,237.85</u>	x .75	= 423,928.39
School Land			626,791.32
Gross Production			0.00
Motor Vehicle Collections			1,451,205.63
R.E.A. Tax			185,848.94
TOTAL CHARGEABLES		TOTAL	= <u>4,788,075.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>9,436,551.95</u> (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. 108.24	Incentive Factor x	<u>6,524.37</u>		=	<u>706,197.81</u>
		(Weighted ADM)			
B. 135,590,767.00	Adjusted District Assessed Valuation / 1000			=	<u>135,590.77</u>
C. Step A (-) Step B				=	<u>570,607.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>11,412,140.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>21,166,396.95</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 9,408,496.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 21,166,396.95 (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	231.42	
High Year	<b>2026</b>		
Weighted ADM	231.42		
	x Foundation Aid Factor	2,180.23	= 504,548.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 504,548.83 (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. 108.24	Incentive Factor	x	231.42		=	25,048.90
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	25,048.90
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	500,978.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	1,005,526.83 (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>	<b>19,255.55</b>	(7)
<b>Paid to Date</b>	<b>407,737.44</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>986,271.28</b>	(8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 12 - CHOCTAW District: 1002 - FORT TOWSON**

2025	2026
Full	1st 9 Weeks
636.55	699.31

High Year **2026**  
 Weighted ADM 699.31 x Foundation Aid Factor 2,180.23 = 1,524,656.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 59,702.92 x .75 = 44,777.19

School Land = 58,380.08

Gross Production = 0.00

Motor Vehicle Collections = 136,022.84

R.E.A. Tax = 206,565.54

TOTAL CHARGEABLES TOTAL = 858,360.27 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 666,296.37 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 699.31 = 75,693.31  
 (Weighted ADM)

B. 26,281,185.74 Adjusted District Assessed Valuation / 1000 = 26,281.19

C. Step A (-) Step B = 49,412.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 988,242.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,701,272.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 640,904.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,701,272.17 (8)





**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	641.74	615.16	
High Year	<b>2025</b>		
Weighted ADM	641.74		x Foundation Aid Factor
		2,180.23	=
			<u>1,399,140.80 (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. 108.24	Incentive Factor	x	<u>641.74</u>		=	<u>69,461.94</u>
			(Weighted ADM)			
B. 57,566,869.45	Adjusted District Assessed Valuation / 1000				=	<u>57,566.87</u>
C. Step A (-) Step B					=	<u>11,895.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>237,901.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>258,318.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>119,106.71</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>258,318.82 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	176.66		154.01	
High Year	<b>2025</b>			
Weighted ADM	176.66	x Foundation Aid Factor	2,180.23	= 385,159.43 (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>122,912.24 (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. 108.24	Incentive Factor	x	<u>176.66</u>		=	<u>19,121.68</u>
			(Weighted ADM)			
B. 4,932,005.90	Adjusted District Assessed Valuation / 1000				=	<u>4,932.01</u>
C. Step A (-) Step B					=	<u>14,189.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>283,793.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>424,978.78 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>188,531.24</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>424,978.78 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

2025	2026
Full	1st 9 Weeks
635.91	628.30

High Year **2025**  
 Weighted ADM 635.91 x Foundation Aid Factor 2,180.23 = 1,386,430.06 (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]) = 965,287.70 (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. 108.24 Incentive Factor x 635.91 = 68,830.90  
 (Weighted ADM)

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

C. Step A (-) Step B = 54,893.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,097,874.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,085,653.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 918,554.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,085,653.38 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	39,269.54	38,470.27	
High Year	<b>2025</b>		
Weighted ADM	39,269.54		x Foundation Aid Factor
		2,180.23	=
			<u>85,616,629.19 (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>26,197,212.41</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>7,147,978.19</u>	x .75	=
School Land			<u>5,360,983.64</u>
Gross Production			<u>4,326,467.01</u>
Motor Vehicle Collections			<u>71,291.04</u>
R.E.A. Tax			<u>10,007,967.89</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>46,434,693.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>39,181,935.96 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>10,045.23</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>662,985.18 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>39,269.54</u>		=	<u>4,250,535.01</u>
			(Weighted ADM)			
B. 1,627,785,669.34	Adjusted District Assessed Valuation / 1000				=	<u>1,627,785.67</u>
C. Step A (-) Step B					=	<u>2,622,749.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>52,454,986.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>92,299,907.94 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>41,628,086.24</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>92,299,907.94 (8)</u>

**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	28,678.78	
High Year	<b>2026</b>			
Weighted ADM	28,678.78	x Foundation Aid Factor	2,180.23	= 62,526,336.52 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 27,534,695.81 (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. 108.24	Incentive Factor	x	28,678.78		=	3,104,191.15
			(Weighted ADM)			
B. 1,371,413,113.46	Adjusted District Assessed Valuation / 1000				=	1,371,413.11
C. Step A (-) Step B					=	1,732,778.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>34,655,560.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>62,899,168.55 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	26,318,045.29
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>62,899,168.55 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 14 - CLEVELAND District: 1040 - NOBLE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,970.50	4,892.61	
Weighted ADM	4,970.50	2,180.23	= 10,836,833.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 5,877,147.79 (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		<b>TOTAL</b>	=	158,085.84 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	4,970.50		=	538,006.92
			(Weighted ADM)			
B. 129,076,016.73	Adjusted District Assessed Valuation / 1000				=	129,076.02
C. Step A (-) Step B					=	408,930.90
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	8,178,618.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	14,213,851.63 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>6,379,208.67</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>14,213,851.63 (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 2,180.23 = 3,648,963.74 (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	<u>298,745.97</u> 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]) = 2,078,007.15 (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. 108.24 Incentive Factor x 1,673.66 = 181,156.96  
 (Weighted ADM)

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

C. Step A (-) Step B = 147,860.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,957,204.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,105,225.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,246,587.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,105,225.99 (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	1,936.95

High Year **2025**  
 Weighted ADM 1,983.07 x Foundation Aid Factor 2,180.23 = 4,323,548.71 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 337,957.70 x .75 = 253,468.28

School Land 204,616.12

Gross Production 3,371.43

Motor Vehicle Collections 473,072.99

R.E.A. Tax 218,408.95

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

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,515,437.38 (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. 108.24 Incentive Factor x 1,983.07 = 214,647.50  
 (Weighted ADM)

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

C. Step A (-) Step B = 172,889.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,457,798.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,039,068.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,737,221.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 6,039,068.34 (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	310.57	
High Year	<b>2026</b>		
Weighted ADM	310.57		
	x Foundation Aid Factor	2,180.23	=
			<u>677,114.03 (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>138,053.99</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>95,677.72</u>	x .75	=
School Land			<u>23,772.13</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,206.72
TOTAL CHARGEABLES		TOTAL	=
			<u>248,791.13 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>428,322.90 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>310.57</u>		=	<u>33,616.10</u>
			(Weighted ADM)			
B. 8,490,405.49	Adjusted District Assessed Valuation / 1000				=	<u>8,490.41</u>
C. Step A (-) Step B					=	<u>25,125.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>502,513.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>947,422.20 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>376,178.49</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>947,422.20 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,517.27	1,424.48	
High Year	<b>2025</b>		
Weighted ADM	1,517.27		x Foundation Aid Factor
		2,180.23	=
			<u>3,307,997.57 (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>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>8,632.53 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,517.27</u>		=	<u>164,229.30</u>
			(Weighted ADM)			
B. 113,228,657.57	Adjusted District Assessed Valuation / 1000				=	<u>113,228.66</u>
C. Step A (-) Step B					=	<u>51,000.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,020,012.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,129,069.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>475,201.71</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>1,129,069.13 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	553.80		500.29	
High Year	<b>2025</b>			
Weighted ADM	553.80	x Foundation Aid Factor	2,180.23	= 1,207,411.37 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>368,167.21 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>553.80</u>		=	<u>59,943.31</u>
			(Weighted ADM)			
B. 17,872,784.75	Adjusted District Assessed Valuation / 1000				=	<u>17,872.78</u>
C. Step A (-) Step B					=	<u>42,070.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>841,410.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,241,618.61 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>554,605.62</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>1,241,618.61 (8)</u>

**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	596.33	
High Year	<b>2025</b>		
Weighted ADM	628.35		x Foundation Aid Factor
		2,180.23	=
			<u>1,369,947.52 (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>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>1,002,491.81 (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. 108.24	Incentive Factor	x	<u>628.35</u>		=	<u>68,012.60</u>
			(Weighted ADM)			
B. 16,791,788.40	Adjusted District Assessed Valuation / 1000				=	<u>16,791.79</u>
C. Step A (-) Step B					=	<u>51,220.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,024,416.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,048,247.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>873,447.19</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>2,048,247.79 (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		2,180.23	=
				<u>2,544,132.19 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,057,892.82 (3)</u>
	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 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,166.91</u>		=	<u>126,306.34</u>
		(Weighted ADM)			
B. 19,998,874.78	Adjusted District Assessed Valuation / 1000			=	<u>19,998.87</u>
C. Step A (-) Step B				=	<u>106,307.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,126,149.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,226,870.94 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>1,651,405.55</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>	<b>(Amount 6 + 7)</b>	<u>4,226,870.94 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 16 - COMANCHE District: I001 - CACHE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,311.89	3,368.98	
High Year	<b>2026</b>		
Weighted ADM	3,368.98		
	x Foundation Aid Factor	2,180.23	=
			<u>7,345,151.27 (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>2,393,286.36</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>354,222.01</u>	x .75	=
School Land			371,163.90
Gross Production			2,034.99
Motor Vehicle Collections			858,312.29
R.E.A. Tax			147,284.30
TOTAL CHARGEABLES		TOTAL	=
			<u>4,037,748.35 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,307,402.92 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>3,368.98</u>		=	<u>364,658.40</u>
			(Weighted ADM)			
B. 152,730,463.48	Adjusted District Assessed Valuation / 1000				=	<u>152,730.46</u>
C. Step A (-) Step B					=	<u>211,927.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,238,558.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,722,039.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,495,421.99</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>7,722,039.28 (8)</u>

**State Aid Calculation Sheet**

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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	2,180.23 = 879,897.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	125,902.58
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	33,593.58 x .75 =	25,195.19
School Land		35,150.62
Gross Production		192.62
Motor Vehicle Collections		81,525.58
R.E.A. Tax		90,669.89
TOTAL CHARGEABLES	TOTAL =	358,636.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>521,260.74 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	403.58	=	43,683.50
		(Weighted ADM)		
B. 7,246,572.72	Adjusted District Assessed Valuation / 1000		=	7,246.57
C. Step A (-) Step B			=	36,436.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>728,738.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,269,312.80 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>458,172.96</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>1,269,312.80 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	582.04	586.51	
Weighted ADM	586.51			
	x Foundation Aid Factor		2,180.23	=
				<u>1,278,726.70 (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>236,350.39</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>53,929.79</u>	x .75	=
School Land			<u>40,447.34</u>
Gross Production			<u>56,568.15</u>
Motor Vehicle Collections			<u>310.25</u>
R.E.A. Tax			<u>130,528.10</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>554,216.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>724,510.26 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>586.51</u>	=	<u>63,483.84</u>
			(Weighted ADM)		
B. 13,290,950.45	Adjusted District Assessed Valuation / 1000			=	<u>13,290.95</u>
C. Step A (-) Step B				=	<u>50,192.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,003,857.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,761,148.76 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>772,420.59</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>	<b>(Amount 6 + 7)</b>	<u>1,761,148.76 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2025	2026
Weighted ADM	Full	1st 9 Weeks
	569.64	513.37

High Year **2025**  
 Weighted ADM 569.64 x Foundation Aid Factor 2,180.23 = 1,241,946.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 56,127.20 x .75 = 42,095.40

School Land = 58,880.23

Gross Production = 322.93

Motor Vehicle Collections = 135,828.42

R.E.A. Tax = 66,306.53

TOTAL CHARGEABLES TOTAL = 660,252.44 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 581,693.78 (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>	<b>TOTAL</b>	=	<u>19,886.72</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 569.64 = 61,657.83  
 (Weighted ADM)

B. 21,289,392.40 Adjusted District Assessed Valuation / 1000 = 21,289.39

C. Step A (-) Step B = 40,368.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 807,368.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,408,949.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 662,917.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,408,949.30 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		25,022.53	23,847.66	
High Year	<b>2025</b>			
Weighted ADM	25,022.53	x Foundation Aid Factor	2,180.23	= 54,554,870.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	8,095,957.12
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	2,443,721.40	x .75	= 1,832,791.05
School Land			2,557,707.34
Gross Production			14,018.17
Motor Vehicle Collections			5,928,660.02
R.E.A. Tax			55,025.33
TOTAL CHARGEABLES		TOTAL	= 18,484,159.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 36,070,711.55 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	25,022.53	=	2,708,438.65
			(Weighted ADM)		
B. 516,653,294.06	Adjusted District Assessed Valuation / 1000			=	516,653.29
C. Step A (-) Step B				=	2,191,785.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>43,835,707.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>80,392,801.13 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>35,675,456.22</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>80,392,801.13 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: 1009 - FLETCHER**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	811.43	830.57	
Weighted ADM	830.57			
	x Foundation Aid Factor		2,180.23	=
				<u>1,810,833.63</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>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			<u>85,841.48</u>
Gross Production			<u>470.54</u>
Motor Vehicle Collections			<u>198,837.41</u>
R.E.A. Tax			<u>73,161.68</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>785,657.43</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,025,176.20</u> (3)
	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		TOTAL	=
							<u>29,568.00</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>830.57</u>	=	<u>89,900.90</u>
			(Weighted ADM)		
B. 22,405,692.71	Adjusted District Assessed Valuation / 1000			=	<u>22,405.69</u>
C. Step A (-) Step B				=	<u>67,495.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,349,904.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,404,648.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,031,745.44</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>2,404,648.40</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,902.19	3,876.48	
High Year	<b>2025</b>		
Weighted ADM	3,902.19		
	x Foundation Aid Factor	2,180.23	=
			<u>8,507,671.70 (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>1,864,883.27</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>423,973.79</u>	x .75	=
School Land			<u>444,294.74</u>
Gross Production			<u>2,436.06</u>
Motor Vehicle Collections			<u>1,027,218.96</u>
R.E.A. Tax			<u>136,191.59</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,793,004.96 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,714,666.74 (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. 108.24	Incentive Factor	x	<u>3,902.19</u>		=	<u>422,373.05</u>
			(Weighted ADM)			
B. 111,402,823.66	Adjusted District Assessed Valuation / 1000				=	<u>111,402.82</u>
C. Step A (-) Step B					=	<u>310,970.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,219,404.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>11,053,502.96 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,019,373.44</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>11,053,502.96 (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	2,180.23	= 987,753.20 (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>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	= 26,170.62
School Land			36,764.93
Gross Production			201.93
Motor Vehicle Collections			84,042.54
R.E.A. Tax			275,756.49
TOTAL CHARGEABLES		TOTAL	= <u>612,926.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>374,826.45 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>453.05</u>		=	<u>49,038.13</u>
			(Weighted ADM)			
B. 11,204,567.43	Adjusted District Assessed Valuation / 1000				=	<u>11,204.57</u>
C. Step A (-) Step B					=	<u>37,833.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>756,671.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,165,554.77 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>520,296.85</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>1,165,554.77 (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	2,180.23	=
			<u>409,883.24 (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>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>409,883.24 (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. 108.24	Incentive Factor	x	<u>188.00</u>		=	<u>20,349.12</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>20,349.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>406,982.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>816,865.64 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>284,325.99</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>816,865.64 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 17 - COTTON District: I101 - TEMPLE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	339.69	345.03	
High Year	<b>2026</b>		
Weighted ADM	345.03		
	x Foundation Aid Factor		
		2,180.23 =	752,244.76 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>377,585.48 (3)</u>
	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 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>345.03</u>	=	<u>37,346.05</u>
		(Weighted ADM)		
B. 10,559,962.68	Adjusted District Assessed Valuation / 1000		=	<u>10,559.96</u>
C. Step A (-) Step B			=	<u>26,786.09</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>535,721.80 (5)</u>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>930,708.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>403,506.11</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>930,708.68 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	435.88	401.00	
High Year	<b>2025</b>		
Weighted ADM	435.88		x Foundation Aid Factor
		2,180.23	=
			<u>950,318.65 (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>504,744.53 (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. 108.24	Incentive Factor	x	<u>435.88</u>		=	<u>47,179.65</u>
			(Weighted ADM)			
B. 10,726,832.86	Adjusted District Assessed Valuation / 1000				=	<u>10,726.83</u>
C. Step A (-) Step B					=	<u>36,452.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>729,056.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,269,097.49 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>570,846.80</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>1,269,097.49 (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		2,180.23	= 193,996.87 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>170,316.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>16,246.61</u>	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	= <u>243,995.00 (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>34.94</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>11,669.96 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>88.98</u>		=	<u>9,631.20</u>
			(Weighted ADM)			
B. 9,231,245.69	Adjusted District Assessed Valuation / 1000				=	<u>9,231.25</u>
C. Step A (-) Step B					=	<u>399.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,999.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>19,668.96 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 4,477.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 19,668.96 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

		2025		2026	
	Weighted ADM	Full		1st 9 Weeks	
		972.40		895.96	
High Year	<b>2025</b>				
Weighted ADM	972.40	x	Foundation Aid Factor	2,180.23	= 2,120,055.65 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,657,678.67
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	187,645.37	x .75	= 140,734.03
School Land			98,444.17
Gross Production			290.02
Motor Vehicle Collections			226,978.35
R.E.A. Tax			58,181.05
TOTAL CHARGEABLES		TOTAL	= 2,182,306.29 (2)
<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)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	972.40	=	105,252.58
			(Weighted ADM)		
B. 101,345,976.75	Adjusted District Assessed Valuation / 1000			=	101,345.98
C. Step A (-) Step B				=	3,906.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>78,132.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>123,292.50 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>106,605.13</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>123,292.50 (8)</b>

**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	2,180.23	= 1,660,790.20 (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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>970,113.87</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>761.75</u>		=	<u>82,451.82</u>
		(Weighted ADM)			
B. 18,242,525.98	Adjusted District Assessed Valuation / 1000			=	<u>18,242.53</u>
C. Step A (-) Step B				=	<u>64,209.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,284,185.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,296,475.11</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,019,528.34</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>2,296,475.11</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	367.30		328.89	
High Year	<b>2025</b>			
Weighted ADM	367.30	x Foundation Aid Factor	2,180.23	= 800,798.48 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>229,892.30 (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. 108.24	Incentive Factor	x	<u>367.30</u>		=	<u>39,756.55</u>
			(Weighted ADM)			
B. 10,589,256.81	Adjusted District Assessed Valuation / 1000				=	<u>10,589.26</u>
C. Step A (-) Step B					=	<u>29,167.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>583,345.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>845,311.58 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>375,445.49</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>	(Amount 6 + 7)	<u>845,311.58 (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		2,138.35	
High Year	<b>2025</b>			
Weighted ADM	<u>2,221.54</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>4,843,468.15</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>1,034,295.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>444,480.42</u>	x .75	= 333,360.32
School Land			232,500.99
Gross Production			683.24
Motor Vehicle Collections			537,814.94
R.E.A. Tax			138,340.55
TOTAL CHARGEABLES		TOTAL	= <u>2,276,995.80</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,566,472.35</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>2,221.54</u>		=	<u>240,459.49</u>
		(Weighted ADM)			
B. 64,175,648.28	Adjusted District Assessed Valuation / 1000			=	<u>64,175.65</u>
C. Step A (-) Step B				=	<u>176,283.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,525,676.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,211,817.71</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,755,546.43</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>6,211,817.71</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: C008 - LONE STAR

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	1,355.69	1,425.70	
Weighted ADM	1,425.70			
				2,180.23 =
				<u>3,108,353.91 (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>430,980.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>212,612.62</u>	x .75	= 159,459.47
School Land			154,745.61
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			1,507.32
TOTAL CHARGEABLES		TOTAL	= <u>746,692.40 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,361,661.51 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,425.70</u>		=	<u>154,317.77</u>
		(Weighted ADM)			
B. 26,279,268.32	Adjusted District Assessed Valuation / 1000			=	<u>26,279.27</u>
C. Step A (-) Step B				=	<u>128,038.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,560,770.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,979,264.77 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,079,692.33</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>4,979,264.77</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	79.62	91.65	
High Year	<b>2026</b>		
Weighted ADM	91.65		x Foundation Aid Factor
		2,180.23	=
			<u>199,818.08 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>98,158.92</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>8,639.08</u>	x .75	=
School Land			<u>6,377.74</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,992.12
TOTAL CHARGEABLES		TOTAL	=
			<u>174,008.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>25,809.99 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>39.85</u>	x	<u>106.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>8,448.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>91.65</u>		=	<u>9,920.20</u>
			(Weighted ADM)			
B. 6,044,268.78	Adjusted District Assessed Valuation / 1000				=	<u>6,044.27</u>
C. Step A (-) Step B					=	<u>3,875.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>77,518.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>111,776.79 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 23,510.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 111,776.79 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

2025	2026
Full	1st 9 Weeks
471.06	486.38

High Year **2026**  
 Weighted ADM 486.38 x Foundation Aid Factor 2,180.23 = 1,060,420.27 (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]) = 724,968.49 (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. 108.24 Incentive Factor x 486.38 = 52,645.77  
 (Weighted ADM)

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

C. Step A (-) Step B = 39,560.29

Step C x 20 Mills = **SALARY INCENTIVE AID** = 791,205.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,533,767.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 645,293.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,533,767.91 (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	<b>2025</b>		
Weighted ADM	549.38	x Foundation Aid Factor	2,180.23 = 1,197,774.76 (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
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	70,858.16 x .75	=	53,143.62
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School Land			51,412.49
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			225.50
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TOTAL CHARGEABLES		TOTAL	= 617,304.73 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	580,470.03 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	549.38	=	59,464.89
			(Weighted ADM)		

B. 31,813,973.92	Adjusted District Assessed Valuation / 1000	=	31,813.97
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C. Step A (-) Step B	=	27,650.92
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	553,018.40 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	1,151,433.17 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	523,722.57
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	1,151,433.17 (8)
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**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	2,180.23 = 6,596,176.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,129,902.26
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	426,600.89 x .75 =	319,950.67
School Land		309,849.16
Gross Production		91,647.73
Motor Vehicle Collections		718,519.03
R.E.A. Tax		317,621.38
TOTAL CHARGEABLES	TOTAL =	2,887,490.23 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	3,708,686.62 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	3,025.45	=	327,474.71
		(Weighted ADM)		
B. 70,618,891.49	Adjusted District Assessed Valuation / 1000		=	70,618.89
C. Step A (-) Step B			=	256,855.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>5,137,116.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>8,994,841.10 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,964,317.35</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>8,994,841.10 (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>2,180.23</u> = <u>5,577,900.43</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>3,145,844.70</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>		<b>TOTAL</b>	=	<u>84,506.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,558.40</u>	=	<u>276,921.22</u>
			(Weighted ADM)		
B. 61,360,778.07	Adjusted District Assessed Valuation / 1000			=	<u>61,360.78</u>
C. Step A (-) Step B				=	<u>215,560.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,311,208.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>7,541,559.90</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,173,077.97</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>7,541,559.90</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		944.56	
High Year	<b>2025</b>			
Weighted ADM	1,023.18	x Foundation Aid Factor	2,180.23	= 2,230,767.73 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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	= 101,383.36
School Land			98,637.88
Gross Production			29,194.83
Motor Vehicle Collections			227,065.55
R.E.A. Tax			51,099.05
TOTAL CHARGEABLES		TOTAL	= <u>975,022.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,255,745.65</u> (3)
	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>		<b>TOTAL</b>	=	<u>27,184.08</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,023.18</u>		=	<u>110,749.00</u>
		(Weighted ADM)			
B. 28,892,160.67	Adjusted District Assessed Valuation / 1000			=	<u>28,892.16</u>
C. Step A (-) Step B				=	<u>81,856.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,637,136.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,920,066.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,307,481.84</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>2,920,066.53</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	384.44		341.60	
High Year	<b>2025</b>			
Weighted ADM	384.44	x Foundation Aid Factor	2,180.23	= 838,167.62 (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>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>40,787.59 (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. 108.24	Incentive Factor	x	<u>384.44</u>		=	<u>41,611.79</u>
			(Weighted ADM)			
B. 23,712,521.73	Adjusted District Assessed Valuation / 1000				=	<u>23,712.52</u>
C. Step A (-) Step B					=	<u>17,899.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>357,985.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>424,806.39 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>201,866.59</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>424,806.39 (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	1,532.97	
High Year	<b>2026</b>		
Weighted ADM	1,532.97		
	x Foundation Aid Factor	2,180.23	=
			<u>3,342,227.18 (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>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>1,578,414.12 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,532.97</u>		=	<u>165,928.67</u>
			(Weighted ADM)			
B. 59,638,554.19	Adjusted District Assessed Valuation / 1000				=	<u>59,638.55</u>
C. Step A (-) Step B					=	<u>106,290.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,125,802.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,759,434.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,756,633.10</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>3,759,434.10 (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		451.45	
High Year	<b>2026</b>				
Weighted ADM	451.45	x	Foundation Aid Factor	2,180.23	= 984,264.83 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 543,179.89 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	451.45		=	48,864.95
			(Weighted ADM)			
B. 8,878,898.27	Adjusted District Assessed Valuation / 1000				=	8,878.90
C. Step A (-) Step B					=	39,986.05
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	799,721.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,360,747.29 (6)

Total Adjustments	0.00	(7)
Paid to Date	560,224.44	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,360,747.29 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: 1031 - KELLYVILLE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,333.08	1,321.82	
High Year	<b>2025</b>		
Weighted ADM	1,333.08		x Foundation Aid Factor
		2,180.23	=
			<u>2,906,421.01 (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>978,954.35</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>201,376.35</u>	x .75	=
School Land			146,376.04
Gross Production			43,300.19
Motor Vehicle Collections			339,024.87
R.E.A. Tax			164,180.65
TOTAL CHARGEABLES		TOTAL	=
			<u>1,822,868.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,083,552.65 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,333.08</u>		=	<u>144,292.58</u>
			(Weighted ADM)			
B. 60,616,368.50	Adjusted District Assessed Valuation / 1000				=	<u>60,616.37</u>
C. Step A (-) Step B					=	<u>83,676.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,673,524.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,826,747.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,309,501.55</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>2,826,747.77 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	6,064.85	5,913.75	
High Year	<b>2025</b>		
Weighted ADM	6,064.85		
	x Foundation Aid Factor	2,180.23	=
			<u>13,222,767.92 (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>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>6,222,417.94 (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		
					<b>TOTAL</b>	=
						<u>171,706.26 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>6,064.85</u>		=	<u>656,459.36</u>
			(Weighted ADM)			
B. 250,577,155.68	Adjusted District Assessed Valuation / 1000				=	<u>250,577.16</u>
C. Step A (-) Step B					=	<u>405,882.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,117,644.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>14,511,768.20 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>6,600,761.55</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>14,511,768.20 (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	924.66	
High Year	<b>2025</b>		
Weighted ADM	970.36		x Foundation Aid Factor
		2,180.23	=
			<u>2,115,607.98 (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>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			<u>89,517.82</u>
Gross Production			<u>127,421.94</u>
Motor Vehicle Collections			<u>207,592.75</u>
R.E.A. Tax			<u>207,746.54</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,302,060.49 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>813,547.49 (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. 108.24	Incentive Factor	x	<u>970.36</u>		=	<u>105,031.77</u>
			(Weighted ADM)			
B. 34,082,261.00	Adjusted District Assessed Valuation / 1000				=	<u>34,082.26</u>
C. Step A (-) Step B					=	<u>70,949.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,418,990.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,299,394.09 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>982,598.51</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>2,299,394.09</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 20 - CUSTER District: I007 - THOMAS-FAY-CUSTER UNIFIED DIST

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	945.61	969.10	
High Year			
Weighted ADM	969.10	x Foundation Aid Factor	2,180.23 = 2,112,860.89 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,348,137.47
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	146,757.50 x .75 =	110,068.13
School Land		81,820.65
Gross Production		116,244.03
Motor Vehicle Collections		188,551.36
R.E.A. Tax		214,982.39
TOTAL CHARGEABLES	TOTAL =	3,059,804.03 (2)
<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)

204.35	x	150.00	x	2.00	TOTAL =	61,305.00 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	969.10	=	104,895.38
		(Weighted ADM)		
B. 142,054,950.09	Adjusted District Assessed Valuation / 1000	=	142,054.95	
C. Step A (-) Step B		=	(37,159.57)	
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>61,305.00 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	24,681.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>61,305.00 (8)</b>

**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	3,771.75

High Year **2025**  
 Weighted ADM 3,819.42 x Foundation Aid Factor 2,180.23 = 8,327,214.07 (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]) = 3,106,590.37 (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. 108.24 Incentive Factor x 3,819.42 = 413,414.02  
 (Weighted ADM)

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

C. Step A (-) Step B = 259,024.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,180,482.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 8,387,816.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,643,082.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 8,387,816.97 (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	3,236.81	
High Year	<b>2025</b>		
Weighted ADM	3,478.88		
	x Foundation Aid Factor	2,180.23	=
			<u>7,584,758.54 (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>1,416,349.50</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>654,389.98</u>	x .75	=
School Land			<u>363,525.93</u>
Gross Production			<u>517,141.72</u>
Motor Vehicle Collections			<u>841,351.55</u>
R.E.A. Tax			<u>107,396.56</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,736,557.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,848,200.79 (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. 108.24	Incentive Factor	x	<u>3,478.88</u>		=	<u>376,553.97</u>
			(Weighted ADM)			
B. 89,096,213.71	Adjusted District Assessed Valuation / 1000				=	<u>89,096.21</u>
C. Step A (-) Step B					=	<u>287,457.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,749,155.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,678,406.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,311,641.53</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>9,678,406.87 (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
		2,180.23	=
			<u>651,561.74 (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>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	=
School Land			<u>29,469.66</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,185.62 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>298.85</u>		=	<u>32,347.52</u>
			(Weighted ADM)			
B. 68,873,124.89	Adjusted District Assessed Valuation / 1000				=	<u>68,873.12</u>
C. Step A (-) Step B					=	<u>(36,525.60)</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>19,185.62 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>8,890.61</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>	<b>(Amount 6 + 7)</b>	<u>19,185.62 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C014 - LEACH**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	278.81		256.50	
High Year	<b>2025</b>			
Weighted ADM	278.81	x Foundation Aid Factor	2,180.23	= 607,869.93 (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>136,688.31</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>59,958.13</u>	x .75	= 44,968.60
School Land			29,627.50
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,770.64
TOTAL CHARGEABLES		TOTAL	= <u>238,055.05 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>369,814.88 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>278.81</u>		=	<u>30,178.39</u>
			(Weighted ADM)			
B. 7,692,082.62	Adjusted District Assessed Valuation / 1000				=	<u>7,692.08</u>
C. Step A (-) Step B					=	<u>22,486.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>449,726.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>836,575.32 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>371,508.62</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>836,575.32 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C030 - KENWOOD**

2025	2026
Full	1st 9 Weeks
193.49	200.12

High Year **2026**  
 Weighted ADM 200.12 x Foundation Aid Factor 2,180.23 = 436,307.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 22,159.39

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 24,370.60 x .75 = 18,277.95

School Land 11,992.14

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 11,894.79

TOTAL CHARGEABLES TOTAL = 64,324.27 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 371,983.36 (3)

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>	<b>TOTAL</b>	=	<u>11,755.20</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 200.12 = 21,660.99  
 (Weighted ADM)

B. 1,289,086.36 Adjusted District Assessed Valuation / 1000 = 1,289.09

C. Step A (-) Step B = 20,371.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 407,438.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 791,176.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 337,616.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 791,176.56 (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		307.90	
High Year	<b>2025</b>			
Weighted ADM	343.26	x Foundation Aid Factor	2,180.23	= 748,385.75 (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>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>356,422.20 (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. 108.24	Incentive Factor	x	<u>343.26</u>		=	<u>37,154.46</u>
			(Weighted ADM)			
B. 16,310,543.69	Adjusted District Assessed Valuation / 1000				=	<u>16,310.54</u>
C. Step A (-) Step B					=	<u>20,843.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>416,878.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>789,142.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>366,961.37</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>789,142.80 (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	2,631.98	
High Year	<b>2025</b>		
Weighted ADM	2,866.42	x Foundation Aid Factor	2,180.23 = 6,249,454.88 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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>3,027,941.08 (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. 108.24	Incentive Factor x	2,866.42	=	310,261.30
		(Weighted ADM)		
B. 88,537,712.85	Adjusted District Assessed Valuation / 1000		=	88,537.71
C. Step A (-) Step B			=	221,723.59
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,434,471.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>7,619,677.68 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	3,426,519.66
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>7,619,677.68 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: I002 - GROVE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,082.50	3,984.28	
Weighted ADM	4,082.50	3,984.28	
		2,180.23 =	8,900,788.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])	=	751,505.57 (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. 108.24	Incentive Factor x	4,082.50		=	441,889.80
		(Weighted ADM)			
B. 344,965,176.00	Adjusted District Assessed Valuation / 1000			=	344,965.18
C. Step A (-) Step B				=	96,924.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,938,492.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,846,411.57 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,526,598.85
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	2,846,411.57 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: I003 - KANSAS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,509.53	1,503.21	
High Year	<b>2025</b>		
Weighted ADM	1,509.53		x Foundation Aid Factor
		2,180.23	=
			<u>3,291,122.59 (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>382,805.97</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>277,837.62</u>	x .75	=
			208,378.22
School Land			137,014.29
Gross Production			0.00
Motor Vehicle Collections			316,912.11
R.E.A. Tax			150,296.99
TOTAL CHARGEABLES		TOTAL	=
			<u>1,195,407.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,095,715.01 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,509.53</u>	=	<u>163,391.53</u>
			(Weighted ADM)		
B. 22,828,881.22	Adjusted District Assessed Valuation / 1000			=	<u>22,828.88</u>
C. Step A (-) Step B				=	<u>140,562.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,811,253.00 (5)</u>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,985,731.83 (6)</u>		

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>2,230,432.51</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>4,985,731.83 (8)</u>



**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
		2,180.23	=
			<u>698,000.63 (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>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			<u>26,173.26</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>60,655.94</u>
R.E.A. Tax			<u>44,222.62</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>319,254.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>378,745.85 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>320.15</u>		=	<u>34,653.04</u>
			(Weighted ADM)			
B. 9,159,582.66	Adjusted District Assessed Valuation / 1000				=	<u>9,159.58</u>
C. Step A (-) Step B					=	<u>25,493.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>509,869.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>906,555.05 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>398,491.47</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>906,555.05 (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	886.65	
High Year	<b>2026</b>		
Weighted ADM	886.65		
	x Foundation Aid Factor	2,180.23	=
			1,933,100.93 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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		
					TOTAL	= 51,297.72 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	886.65		=	95,971.00
			(Weighted ADM)			
B. 91,639,234.22	Adjusted District Assessed Valuation / 1000				=	91,639.23
C. Step A (-) Step B					=	4,331.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>86,635.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>137,933.12 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	68,893.07	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>137,933.12 (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	2,180.23	= 704,519.52 (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>776,963.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>107,858.32</u>	x .75	= 80,893.74
School Land			19,951.53
Gross Production			214,422.40
Motor Vehicle Collections			46,424.53
R.E.A. Tax			129,620.26
TOTAL CHARGEABLES		TOTAL	= <u>1,268,275.93 (2)</u>
<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>70.64</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>23,593.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>323.14</u>		=	<u>34,976.67</u>
			(Weighted ADM)			
B. 48,049,689.13	Adjusted District Assessed Valuation / 1000				=	<u>48,049.69</u>
C. Step A (-) Step B					=	<u>(13,073.02)</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>23,593.76 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>11,311.58</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>23,593.76 (8)</u>

**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		499.49	
High Year	<b>2025</b>			
Weighted ADM	563.22	x Foundation Aid Factor	2,180.23	= 1,227,949.14 (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. 108.24	Incentive Factor	x	563.22		=	60,962.93
			(Weighted ADM)			
B. 65,945,382.91	Adjusted District Assessed Valuation / 1000				=	65,945.38
C. Step A (-) Step B					=	(4,982.45)
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	0.00	(7)
Paid to Date	20,488.95	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<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	2,180.23	= 921,605.02 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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. 108.24	Incentive Factor	x	422.71		=	45,754.13
			(Weighted ADM)			
B. 58,445,824.00	Adjusted District Assessed Valuation / 1000				=	58,445.82
C. Step A (-) Step B					=	(12,691.69)
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>14,156.76</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (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	753.56	
High Year	<b>2026</b>		
Weighted ADM	753.56		
	x Foundation Aid Factor	2,180.23	=
			<u>1,642,934.12 (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>532,614.18</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>311,251.29</u>	x .75	=
School Land			65,012.77
Gross Production			1,585,205.21
Motor Vehicle Collections			150,380.38
R.E.A. Tax			43,807.84
TOTAL CHARGEABLES		TOTAL	=
			<u>2,610,458.85 (2)</u>
<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. 108.24	Incentive Factor	x	<u>753.56</u>	=	<u>81,565.33</u>
			(Weighted ADM)		
B. 32,062,642.68	Adjusted District Assessed Valuation / 1000			=	<u>32,062.64</u>
C. Step A (-) Step B				=	<u>49,502.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>990,053.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,023,625.00 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>452,766.67</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<u>1,023,625.00 (8)</u>
	(Amount 6 + 7)

**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	633.61	
High Year	<b>2025</b>		
Weighted ADM	654.99		x Foundation Aid Factor
		2,180.23	=
			<u>1,428,028.85 (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>381,219.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>111,268.10</u>	x .75	=
			83,451.08
School Land			68,975.53
Gross Production			20,501.57
Motor Vehicle Collections			159,697.15
R.E.A. Tax			416.04
TOTAL CHARGEABLES		TOTAL	=
			<u>714,261.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>713,767.58 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>654.99</u>	=	<u>70,896.12</u>
			(Weighted ADM)		
B. 21,586,630.87	Adjusted District Assessed Valuation / 1000			=	<u>21,586.63</u>
C. Step A (-) Step B				=	<u>49,309.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>986,189.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,725,368.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>784,463.06</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>1,725,368.66 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	445.85	440.98	
High Year	<b>2025</b>		
Weighted ADM	445.85		x Foundation Aid Factor
		2,180.23	=
			<u>972,055.55 (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>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>205,936.02 (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. 108.24	Incentive Factor	x	<u>445.85</u>		=	<u>48,258.80</u>
			(Weighted ADM)			
B. 28,436,196.65	Adjusted District Assessed Valuation / 1000				=	<u>28,436.20</u>
C. Step A (-) Step B					=	<u>19,822.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>396,452.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>639,833.78 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>270,077.15</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>	<b>(Amount 6 + 7)</b>		<u>639,833.78 (8)</u>





**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
		2,180.23	=
			<u>1,816,262.40 (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>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>68,217.36 (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. 108.24	Incentive Factor	x	<u>833.06</u>		=	<u>90,170.41</u>
			(Weighted ADM)			
B. 82,237,325.64	Adjusted District Assessed Valuation / 1000				=	<u>82,237.33</u>
C. Step A (-) Step B					=	<u>7,933.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>158,661.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>284,591.30 (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>284,591.30 (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	11,926.48	
Weighted ADM	12,198.58	2,180.23	= 26,595,710.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 14,523,623.49 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 234,866.28 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	12,198.58		=	1,320,374.30
			(Weighted ADM)			
B. 327,228,412.90	Adjusted District Assessed Valuation / 1000				=	327,228.41
C. Step A (-) Step B					=	993,145.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>19,862,917.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>34,621,407.57 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>15,448,650.40</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>34,621,407.57 (8)</b>



**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		525.43	
High Year	<b>2025</b>			
Weighted ADM	546.44	x Foundation Aid Factor	2,180.37	= 1,191,441.38 (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>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	= 74,412.35
School Land			42,518.63
Gross Production			12,638.90
Motor Vehicle Collections			97,820.94
R.E.A. Tax			66,308.47
TOTAL CHARGEABLES		TOTAL	= <u>1,195,268.31</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>123.13</u>	x	<u>147.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>36,200.22</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.25	Incentive Factor	x	<u>546.44</u>		=	<u>59,152.13</u>
			(Weighted ADM)			
B. 53,656,585.55	Adjusted District Assessed Valuation / 1000				=	<u>53,656.59</u>
C. Step A (-) Step B					=	<u>5,495.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>109,910.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>146,111.02</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<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>121,883.75</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>267,994.77</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: C016 - WHITEBEAD**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	560.58	733.54	
Weighted ADM	733.54			
				2,180.23 =
				<u>1,599,285.91 (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>352,519.61</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>106,400.66</u>	x .75	= 79,800.50
School Land			55,848.41
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,237.74
TOTAL CHARGEABLES		TOTAL	= <u>503,406.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,095,879.65 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>733.54</u>		=	<u>79,398.37</u>
			(Weighted ADM)			
B. 22,018,714.00	Adjusted District Assessed Valuation / 1000				=	<u>22,018.71</u>
C. Step A (-) Step B					=	<u>57,379.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,147,593.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,263,353.37 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>677,430.18</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>2,263,353.37</u>	(8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I005 - PAOLI**

	2025		2026	
	Weighted ADM	Full	1st 9 Weeks	
	294.75	294.75	233.74	
High Year	<b>2025</b>			
Weighted ADM	294.75	x Foundation Aid Factor	2,180.23 =	642,622.79 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	201,592.19
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>61,112.13</u> x .75 =	45,834.10
School Land		31,843.70
Gross Production		174,191.65
Motor Vehicle Collections		74,020.27
R.E.A. Tax		76,696.94
TOTAL CHARGEABLES	TOTAL =	<u>604,178.85</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<u>38,443.94</u> (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>294.75</u>	=	<u>31,903.74</u>
		(Weighted ADM)		
B. 12,687,457.80	Adjusted District Assessed Valuation / 1000		=	<u>12,687.46</u>
C. Step A (-) Step B			=	<u>19,216.28</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u><b>384,325.60</b></u> (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u><b>438,270.18</b></u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>195,656.40</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>438,270.18</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 25 - GARVIN District: I007 - MAYSVILLE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	499.33	522.47	
High Year	<b>2026</b>		
Weighted ADM	522.47		x Foundation Aid Factor
		2,180.23	=
			<u>1,139,104.77 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>329,150.75</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>98,992.31</u>	x .75	=
School Land			<u>52,077.35</u>
Gross Production			<u>284,994.01</u>
Motor Vehicle Collections			<u>119,814.19</u>
R.E.A. Tax			<u>168,445.73</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,028,726.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>110,378.51 (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. 108.24	Incentive Factor	x	<u>522.47</u>		=	<u>56,552.15</u>
			(Weighted ADM)			
B. 20,549,402.76	Adjusted District Assessed Valuation / 1000				=	<u>20,549.40</u>
C. Step A (-) Step B					=	<u>36,002.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>720,055.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>854,457.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>324,603.14</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>854,457.51 (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
		2,180.23	=
			<u>4,103,934.14 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,882.34</u>		=	<u>203,744.48</u>
			(Weighted ADM)			
B. 126,948,627.12	Adjusted District Assessed Valuation / 1000				=	<u>126,948.63</u>
C. Step A (-) Step B					=	<u>76,795.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,535,917.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,630,442.44 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>494,823.11</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>1,630,442.44 (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	867.18	
High Year	<b>2025</b>		
Weighted ADM	904.22		x Foundation Aid Factor
		2,180.23	=
			<u>1,971,407.57 (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>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. 108.24	Incentive Factor	x	<u>904.22</u>		=	<u>97,872.77</u>
			(Weighted ADM)			
B. 53,826,672.45	Adjusted District Assessed Valuation / 1000				=	<u>53,826.67</u>
C. Step A (-) Step B					=	<u>44,046.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>880,922.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>934,105.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>315,931.14</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>934,105.36 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	379.81		363.90	
High Year	<b>2025</b>			
Weighted ADM	379.81	x Foundation Aid Factor	2,180.23	= 828,073.16 (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>203,703.54 (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. 108.24	Incentive Factor x	<u>379.81</u>		=	<u>41,110.63</u>
		(Weighted ADM)			
B. 29,700,859.00	Adjusted District Assessed Valuation / 1000			=	<u>29,700.86</u>
C. Step A (-) Step B				=	<u>11,409.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>228,195.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>453,873.64 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>237,670.37</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>453,873.64 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C096 - MIDDLEBERG**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	501.82	555.58	
High Year		<b>2026</b>	
Weighted ADM	555.58		
	x Foundation Aid Factor		
		2,180.23	=
			<u>1,211,292.18 (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>750,708.96</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>110,391.81</u>	x .75	=
School Land			<u>54,489.54</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			78,095.33
TOTAL CHARGEABLES		TOTAL	=
			<u>966,087.69 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>245,204.49 (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. 108.24	Incentive Factor	x	<u>555.58</u>		=	<u>60,135.98</u>
			(Weighted ADM)			
B. 45,360,058.00	Adjusted District Assessed Valuation / 1000				=	<u>45,360.06</u>
C. Step A (-) Step B					=	<u>14,775.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>295,518.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>575,859.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>185,820.63</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>575,859.09 (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	3,845.29	
High Year	<b>2025</b>		
Weighted ADM	3,937.37		x Foundation Aid Factor
		2,180.23	=
			<u>8,584,372.20 (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>1,346,425.41 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>3,937.37</u>	=	<u>426,180.93</u>
			(Weighted ADM)		
B. 148,834,209.00	Adjusted District Assessed Valuation / 1000			=	<u>148,834.21</u>
C. Step A (-) Step B				=	<u>277,346.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,546,934.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,979,147.27 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,110,412.02</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>6,979,147.27 (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	2,180.23	= 2,078,108.03 (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>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. 108.24	Incentive Factor	x	<u>953.16</u>		=	<u>103,170.04</u>
			(Weighted ADM)			
B. 62,688,160.28	Adjusted District Assessed Valuation / 1000				=	<u>62,688.16</u>
C. Step A (-) Step B					=	<u>40,481.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>809,637.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>868,993.40</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>409,662.27</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>868,993.40</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	800.76	
High Year	<b>2026</b>		
Weighted ADM	800.76		
	x Foundation Aid Factor	2,180.23	= 1,745,840.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	678,560.63
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	151,081.71 x .75	= 113,311.28
School Land		75,127.86
Gross Production		561,931.13
Motor Vehicle Collections		172,835.65
R.E.A. Tax		107,867.03
TOTAL CHARGEABLES	TOTAL	= 1,709,633.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 36,207.39 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	800.76	=	86,674.26
		(Weighted ADM)		
B. 41,451,474.00	Adjusted District Assessed Valuation / 1000		=	41,451.47
C. Step A (-) Step B			=	45,222.79
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>904,455.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>990,432.39 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	417,691.14
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>990,432.39 (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
		2,180.23	=
			<u>1,817,178.10 (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>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. 108.24	Incentive Factor	x	<u>833.48</u>		=	<u>90,215.88</u>
			(Weighted ADM)			
B. 49,402,687.00	Adjusted District Assessed Valuation / 1000				=	<u>49,402.69</u>
C. Step A (-) Step B					=	<u>40,813.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>816,263.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>865,418.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>339,954.03</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>865,418.84 (8)</u>



**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	3,117.27	
High Year	<b>2025</b>		
Weighted ADM	3,130.08		x Foundation Aid Factor
		2,180.23	=
			<u>6,824,294.32 (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>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	=
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. 108.24	Incentive Factor	x	<u>3,130.08</u>		=	<u>338,799.86</u>
			(Weighted ADM)			
B. 166,029,594.00	Adjusted District Assessed Valuation / 1000				=	<u>166,029.59</u>
C. Step A (-) Step B					=	<u>172,770.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,455,405.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,552,028.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,604,011.70</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>3,552,028.08 (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		625.48	
High Year	<b>2025</b>			
Weighted ADM	631.74	x Foundation Aid Factor	2,180.23	= 1,377,338.50 (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>180,200.89 (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. 108.24	Incentive Factor	x	<u>631.74</u>		=	<u>68,379.54</u>
			(Weighted ADM)			
B. 14,027,914.72	Adjusted District Assessed Valuation / 1000				=	<u>14,027.91</u>
C. Step A (-) Step B					=	<u>54,351.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,087,032.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,310,687.67 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>597,312.54</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>1,310,687.67 (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
		2,180.23	=
			<u>1,523,893.56 (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>1,465,522.42</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>145,519.65</u>	x .75	=
School Land			109,139.74
Gross Production			72,265.91
Motor Vehicle Collections			540,579.35
R.E.A. Tax			166,807.80
TOTAL CHARGEABLES		TOTAL	=
			<u>2,641,850.89 (2)</u>
<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>368.03</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>61,829.04 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>698.96</u>		=	<u>75,655.43</u>
			(Weighted ADM)			
B. 90,464,347.00	Adjusted District Assessed Valuation / 1000				=	<u>90,464.35</u>
C. Step A (-) Step B					=	<u>(14,808.92)</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>61,829.04 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>27,686.23</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>61,829.04 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 27 - GRANT District: I054 - MEDFORD**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	680.03		702.48	
High Year		<b>2026</b>		
Weighted ADM		702.48		
		x Foundation Aid Factor		
			2,180.23	=
				<u>1,531,567.97</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>1,537,216.14</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>372,766.46</u>	x .75	=
School Land			279,574.85
Gross Production			57,733.48
Motor Vehicle Collections			74,920.55
R.E.A. Tax			133,709.47
TOTAL CHARGEABLES		TOTAL	=
			<u>2,380,112.57</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>150.19</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>50,163.46</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>702.48</u>	=	<u>76,036.44</u>
			(Weighted ADM)		
B. 100,149,298.84	Adjusted District Assessed Valuation / 1000			=	<u>100,149.30</u>
C. Step A (-) Step B				=	<u>(24,112.86)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>50,163.46</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>19,913.25</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>50,163.46</u>	(8)

**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
		2,180.23	=
			<u>1,372,127.75 (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>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			57,002.03
Gross Production			73,969.24
Motor Vehicle Collections			131,826.95
R.E.A. Tax			61,572.70
TOTAL CHARGEABLES		TOTAL	=
			<u>1,265,839.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>106,288.17 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>629.35</u>	=	<u>68,120.84</u>
			(Weighted ADM)		
B. 40,436,848.99	Adjusted District Assessed Valuation / 1000			=	<u>40,436.85</u>
C. Step A (-) Step B				=	<u>27,683.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>553,679.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>690,491.65 (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>269,011.30</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>681,168.46 (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
		2,180.23	=
			<u>746,837.79 (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>110,056.76</u>
Gross Production			<u>22,535.07</u>
Motor Vehicle Collections			<u>29,243.26</u>
R.E.A. Tax			<u>52,153.73</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,012,071.93 (2)</u>
<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. 108.24	Incentive Factor	x	<u>342.55</u>		=	<u>37,077.61</u>
			(Weighted ADM)			
B. 45,506,890.91	Adjusted District Assessed Valuation / 1000				=	<u>45,506.89</u>
C. Step A (-) Step B					=	<u>(8,429.28)</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 (7)</u>
Paid to Date	<u>13,129.33</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>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	1,277.95	
High Year	<b>2026</b>		
Weighted ADM	1,277.95	x Foundation Aid Factor	2,180.23 = 2,786,224.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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]) =	1,929,901.73 (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. 108.24	Incentive Factor x	1,277.95	=	138,325.31
		(Weighted ADM)		
B. 17,060,805.03	Adjusted District Assessed Valuation / 1000		=	17,060.81
C. Step A (-) Step B			=	121,264.50
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,425,290.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>4,408,152.89 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,925,486.34
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>4,408,152.89 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 28 - GREER District: I003 - GRANITE**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	450.25		471.13	
High Year		<b>2026</b>		
Weighted ADM		471.13		
		x Foundation Aid Factor		
			2,180.23 =	1,027,171.76 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		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])		= 572,274.05 (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. 108.24	Incentive Factor x	471.13	=	50,995.11
		(Weighted ADM)		
B. 11,046,876.24	Adjusted District Assessed Valuation / 1000		=	11,046.88
C. Step A (-) Step B			=	39,948.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>798,964.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,400,184.27 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>582,098.58</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>1,400,184.27 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 29 - HARMON District: I066 - HOLLIS

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	986.30		962.95	
High Year	<b>2025</b>			
Weighted ADM	986.30	x Foundation Aid Factor	2,180.23	= 2,150,360.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>369,039.27</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>98,628.86</u>	x .75	= 73,971.65
School Land			84,077.51
Gross Production			652.82
Motor Vehicle Collections			193,533.44
R.E.A. Tax			153,004.41
TOTAL CHARGEABLES		TOTAL	= <u>874,279.10</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,276,081.75</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>986.30</u>		=	<u>106,757.11</u>
			(Weighted ADM)			
B. 22,228,073.84	Adjusted District Assessed Valuation / 1000				=	<u>22,228.07</u>
C. Step A (-) Step B					=	<u>84,529.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,690,580.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,000,423.27</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,330,335.95</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>3,000,423.27</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	919.43	885.34	
High Year	<b>2025</b>		
Weighted ADM	919.43		
	x Foundation Aid Factor	2,180.23	=
			<u>2,004,568.87 (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>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			83,885.83
Gross Production			70,006.04
Motor Vehicle Collections			193,771.77
R.E.A. Tax			289,681.34
TOTAL CHARGEABLES		TOTAL	=
			<u>1,490,460.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>514,108.80 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,013.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>919.43</u>		=	<u>99,519.10</u>
			(Weighted ADM)			
B. 42,427,750.98	Adjusted District Assessed Valuation / 1000				=	<u>42,427.75</u>
C. Step A (-) Step B					=	<u>57,091.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,141,827.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,712,949.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>745,764.29</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>1,712,949.60 (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
		2,180.23	=
			<u>882,600.71 (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	=
			<u>23,536.70</u>
School Land			<u>40,315.26</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>37,447.06</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>165,260.50 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>717,340.21 (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. 108.24	Incentive Factor	x	<u>404.82</u>		=	<u>43,817.72</u>
			(Weighted ADM)			
B. 4,020,205.91	Adjusted District Assessed Valuation / 1000				=	<u>4,020.21</u>
C. Step A (-) Step B					=	<u>39,797.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>795,950.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,529,036.21 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>681,773.73</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>1,529,036.21 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
	Full		1st 9 Weeks	
	326.88		336.41	
High Year		<b>2026</b>		
Weighted ADM	336.41	x	Foundation Aid Factor	
			2,180.23	=
				<u>733,451.17 (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>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			<u>31,257.20</u>
Gross Production			<u>3,445.86</u>
Motor Vehicle Collections			<u>72,566.51</u>
R.E.A. Tax			<u>47,896.76</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>327,796.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>405,654.70 (3)</u>
		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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>27,657.04 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>336.41</u>	=	<u>36,413.02</u>
			(Weighted ADM)		
B. 9,736,124.77	Adjusted District Assessed Valuation / 1000			=	<u>9,736.12</u>
C. Step A (-) Step B				=	<u>26,676.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>533,538.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>966,849.74 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>402,729.43</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>	<b>(Amount 6 + 7)</b>	<u>966,849.74 (8)</u>

**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	2,043.01	
High Year	<b>2026</b>			
Weighted ADM	2,043.01	x Foundation Aid Factor	2,180.23	= 4,454,231.69 (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>727,102.65</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>173,125.22</u>	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	= <u>1,862,467.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,591,764.67 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>803.03</u>	x	<u>73.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>117,242.38 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,043.01</u>		=	<u>221,135.40</u>
			(Weighted ADM)			
B. 45,700,983.66	Adjusted District Assessed Valuation / 1000				=	<u>45,700.98</u>
C. Step A (-) Step B					=	<u>175,434.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,508,688.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,217,695.45 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,699,038.01</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>6,217,695.45 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	470.15	403.19	
High Year	<b>2025</b>		
Weighted ADM	470.15		x Foundation Aid Factor
		2,180.23	=
			<u>1,025,035.13 (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>138,497.41</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>34,484.35</u>	x .75	=
			25,863.26
School Land			42,701.19
Gross Production			4,704.46
Motor Vehicle Collections			98,895.77
R.E.A. Tax			36,788.25
TOTAL CHARGEABLES		TOTAL	=
			<u>347,450.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>677,584.79 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>470.15</u>	=	<u>50,889.04</u>
			(Weighted ADM)		
B. 8,677,119.47	Adjusted District Assessed Valuation / 1000			=	<u>8,677.12</u>
C. Step A (-) Step B				=	<u>42,211.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>844,238.40 (5)</u>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,542,466.69 (6)</u>		

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>701,480.13</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>1,542,466.69 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 31 - HASKELL District: 1043 - KEOTA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	702.99	737.42	
Weighted ADM	737.42		
			x Foundation Aid Factor
			2,180.23 =
			<u>1,607,745.21 (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>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	= 44,494.40
School Land			68,310.30
Gross Production			7,513.34
Motor Vehicle Collections			157,225.57
R.E.A. Tax			91,833.81
TOTAL CHARGEABLES		TOTAL	= <u>597,255.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,010,489.66 (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>		<b>TOTAL</b>
						= <u>49,422.24 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>737.42</u>	=	<u>79,818.34</u>
			(Weighted ADM)		
B. 13,661,719.65	Adjusted District Assessed Valuation / 1000			=	<u>13,661.72</u>
C. Step A (-) Step B				=	<u>66,156.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,323,132.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,383,044.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>987,043.58</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>2,383,044.30 (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	2,180.23	= 1,185,609.07 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 129,418.78 (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. 108.24	Incentive Factor	x	543.80		=	58,860.91
			(Weighted ADM)			
B. 39,818,431.98	Adjusted District Assessed Valuation / 1000				=	39,818.43
C. Step A (-) Step B					=	19,042.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>380,849.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>553,692.86 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>127,935.61</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>553,692.86 (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	<u>735.87</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>1,604,365.85</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>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>555,280.37</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>735.87</u>	=	<u>79,650.57</u>
			(Weighted ADM)		
B. 24,556,895.32	Adjusted District Assessed Valuation / 1000			=	<u>24,556.90</u>
C. Step A (-) Step B				=	<u>55,093.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,101,873.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,694,253.69</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>752,644.66</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>1,694,253.69</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			
				2,180.23 =
				<u>3,849,087.05 (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>812,181.15</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>374,483.20</u>	x .75 =	280,862.40
School Land				175,509.27
Gross Production				497,428.30
Motor Vehicle Collections				405,917.17
R.E.A. Tax				84,904.36
TOTAL CHARGEABLES			TOTAL =	<u>2,256,802.65 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,592,284.40 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,765.45</u>	=	<u>191,092.31</u>
		(Weighted ADM)		
B. 47,219,834.53	Adjusted District Assessed Valuation / 1000		=	<u>47,219.83</u>
C. Step A (-) Step B			=	<u>143,872.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,877,449.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>4,544,314.80 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,986,530.47</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>	<b>(Amount 6 + 7)</b>		<u>4,544,314.80 (8)</u>

**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	345.25	
High Year	<b>2026</b>		
Weighted ADM	345.25		
	x Foundation Aid Factor	2,180.23	=
			<u>752,724.41 (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>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	=
School Land			<u>29,658.17</u>
Gross Production			<u>84,038.80</u>
Motor Vehicle Collections			<u>68,162.36</u>
R.E.A. Tax			<u>52,439.69</u>
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)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>345.25</u>		=	<u>37,369.86</u>
			(Weighted ADM)			
B. 33,592,914.09	Adjusted District Assessed Valuation / 1000				=	<u>33,592.91</u>
C. Step A (-) Step B					=	<u>3,776.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>75,539.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>100,038.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,789.63</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>100,038.14 (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		2,180.23	= 1,001,859.29 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			617,423.74
2024-2025 Collections (July 2024 through June 2025)					
75% of County 4-Mill Levy			76,277.51	x .75	= 57,208.13
School Land					35,756.92
Gross Production					101,339.88
Motor Vehicle Collections					82,643.30
R.E.A. Tax					30,745.41
TOTAL CHARGEABLES				TOTAL	= 925,117.38 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 76,741.91 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

192.05	x	95.00	x	2.00		<b>TOTAL</b>	=	36,489.50 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	459.52		=	49,738.44
			(Weighted ADM)			
B. 37,973,863.28	Adjusted District Assessed Valuation / 1000				=	37,973.86
C. Step A (-) Step B					=	11,764.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	235,291.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	348,523.01 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>53,658.91</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>348,523.01 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	291.79	280.91	
High Year	<b>2025</b>		
Weighted ADM	291.79		x Foundation Aid Factor
		2,180.23	=
			<u>636,169.31 (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>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	=
School Land			<u>24,889.45</u>
Gross Production			<u>70,543.29</u>
Motor Vehicle Collections			<u>57,601.99</u>
R.E.A. Tax			<u>96,409.81</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>484,882.59 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>151,286.72 (3)</u>
	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 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>291.79</u>		=	<u>31,583.35</u>
			(Weighted ADM)			
B. 11,511,260.60	Adjusted District Assessed Valuation / 1000				=	<u>11,511.26</u>
C. Step A (-) Step B					=	<u>20,072.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>401,441.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>574,258.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>240,632.33</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>574,258.60 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: 1001 - NAVAJO**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	782.46		766.95	
High Year	<b>2025</b>			
Weighted ADM	<u>782.46</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>1,705,942.77</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>263,239.98</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>76,441.30</u>	x .75	= 57,330.98
School Land			81,504.46
Gross Production			1,750.24
Motor Vehicle Collections			189,258.78
R.E.A. Tax			48,081.45
TOTAL CHARGEABLES		TOTAL	= <u>641,165.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,064,776.88</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>445.85</u>	x	<u>75.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>66,877.50</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>782.46</u>		=	<u>84,693.47</u>
		(Weighted ADM)			
B. 16,431,299.77	Adjusted District Assessed Valuation / 1000			=	<u>16,431.30</u>
C. Step A (-) Step B				=	<u>68,262.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,365,243.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,496,897.78</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,117,684.90</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>2,496,897.78</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	274.57		264.55	
High Year	<b>2025</b>			
Weighted ADM	274.57	x Foundation Aid Factor	2,180.23	= 598,625.75 (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>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>98,030.89</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>274.57</u>	=	<u>29,719.46</u>
		(Weighted ADM)		
B. 17,509,770.81	Adjusted District Assessed Valuation / 1000		=	<u>17,509.77</u>
C. Step A (-) Step B			=	<u>12,209.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>244,193.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>364,745.47</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>167,144.42</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>364,745.47</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I018 - ALTUS**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	5,789.36		5,675.52	
High Year	<b>2025</b>			
Weighted ADM	5,789.36	x Foundation Aid Factor	2,180.23	= 12,622,136.35 (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>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>7,891,409.13 (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. 108.24	Incentive Factor	x	<u>5,789.36</u>		=	<u>626,640.33</u>
			(Weighted ADM)			
B. 131,094,345.34	Adjusted District Assessed Valuation / 1000				=	<u>131,094.35</u>
C. Step A (-) Step B					=	<u>495,545.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,910,919.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>17,977,562.25 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,983,503.81</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>17,977,562.25 (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	370.44	
High Year	<b>2025</b>		
Weighted ADM	376.31		x Foundation Aid Factor
		2,180.23	=
			<u>820,442.35 (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	=
			<u>20,033.64</u>
School Land			<u>28,914.17</u>
Gross Production			<u>620.83</u>
Motor Vehicle Collections			<u>65,999.70</u>
R.E.A. Tax			<u>145,952.17</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>483,382.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>337,060.02 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>376.31</u>		=	<u>40,731.79</u>
			(Weighted ADM)			
B. 14,090,700.01	Adjusted District Assessed Valuation / 1000				=	<u>14,090.70</u>
C. Step A (-) Step B					=	<u>26,641.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>532,821.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>889,885.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>389,302.60</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>889,885.08 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

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

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	345.42		413.64	
High Year		<b>2026</b>		
Weighted ADM		413.64		
		x Foundation Aid Factor		
			2,180.23 =	901,830.34 (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])	=	599,927.81 (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	413.64	=	44,772.39
		(Weighted ADM)		
B. 10,072,064.45	Adjusted District Assessed Valuation / 1000		=	10,072.06
C. Step A (-) Step B			=	34,700.33
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>694,006.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,309,342.41 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>454,054.76</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>1,309,342.41 (8)</b>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 34 - JEFFERSON District: I014 - RINGLING**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	889.39		858.64	
High Year	<b>2025</b>			
Weighted ADM	889.39	x Foundation Aid Factor	2,180.23	= 1,939,074.76 (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>335,601.97</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>92,069.91</u>	x .75	= 69,052.43
School Land			59,698.46
Gross Production			15,733.20
Motor Vehicle Collections			136,266.23
R.E.A. Tax			136,331.52
TOTAL CHARGEABLES		TOTAL	= <u>752,683.81</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,186,390.95</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>302.58</u>	x	<u>101.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>61,121.16</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>889.39</u>		=	<u>96,267.57</u>
			(Weighted ADM)			
B. 18,984,091.29	Adjusted District Assessed Valuation / 1000				=	<u>18,984.09</u>
C. Step A (-) Step B					=	<u>77,283.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,545,669.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,793,181.71</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,241,729.51</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>2,793,181.71</u> (8)

**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
		2,180.23	=
			<u>1,898,369.87 (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>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>1,033,893.23 (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. 108.24	Incentive Factor	x	<u>870.72</u>		=	<u>94,246.73</u>
			(Weighted ADM)			
B. 21,963,142.00	Adjusted District Assessed Valuation / 1000				=	<u>21,963.14</u>
C. Step A (-) Step B					=	<u>72,283.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,445,671.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,528,724.47 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,119,323.88</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>2,528,724.47 (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	202.75	
High Year	<b>2026</b>		
Weighted ADM	202.75	x Foundation Aid Factor	2,180.23 = 442,041.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	168,840.24
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	28,850.74 x .75 =	21,638.06
School Land		12,383.74
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		26,351.43
TOTAL CHARGEABLES	TOTAL =	229,213.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	212,828.16 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

60.89	x	90.00	x	2.00	TOTAL =	10,960.20 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	202.75	=	21,945.66
		(Weighted ADM)		
B. 9,985,070.34	Adjusted District Assessed Valuation / 1000	=	9,985.07	
C. Step A (-) Step B		=	11,960.59	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>239,211.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>463,000.16 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	203,808.79
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>463,000.16 (8)</b>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: 1002 - MILL CREEK**

2025	2026
Full	1st 9 Weeks
376.11	393.98

High Year **2026**  
 Weighted ADM 393.98 x Foundation Aid Factor 2,180.23 = 858,967.02 (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. 108.24 Incentive Factor x 393.98 = 42,644.40  
 (Weighted ADM)

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

C. Step A (-) Step B = (2,904.69)

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 13,190.04

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: I029 - MILBURN**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		351.04	352.68	
High Year	<b>2026</b>			
Weighted ADM	352.68	x Foundation Aid Factor	2,180.23	= 768,923.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	257,073.87
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	74,775.17	x .75	= 56,081.38
School Land			37,194.60
Gross Production			55,245.59
Motor Vehicle Collections			86,388.86
R.E.A. Tax			28,210.21
TOTAL CHARGEABLES		TOTAL	= 520,194.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 248,729.01 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

157.44	x	79.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 24,875.52 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	352.68		=	38,174.08
		(Weighted ADM)			
B. 15,166,599.82	Adjusted District Assessed Valuation / 1000			=	15,166.60
C. Step A (-) Step B				=	23,007.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>460,149.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>733,754.13 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	320,425.34	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>733,754.13 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I035 - COLEMAN**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	543.53	558.22	
Weighted ADM	558.22			
				2,180.23 =
				<u>1,217,047.99 (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>248,328.05</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>104,661.68</u>	x .75	= 78,496.26
School Land			40,615.12
Gross Production			60,327.64
Motor Vehicle Collections			94,805.63
R.E.A. Tax			33,345.38
TOTAL CHARGEABLES		TOTAL	= <u>555,918.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>661,129.91 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>261.73</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>34,548.36 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>558.22</u>		=	<u>60,421.73</u>
		(Weighted ADM)			
B. 15,543,492.19	Adjusted District Assessed Valuation / 1000			=	<u>15,543.49</u>
C. Step A (-) Step B				=	<u>44,878.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>897,564.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,593,243.07 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>700,671.39</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>1,593,243.07 (8)</u>

**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
		2,180.23	=
			<u>743,262.21 (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>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	=
School Land			59,356.94
Gross Production			34,581.08
Motor Vehicle Collections			51,360.82
R.E.A. Tax			79,405.90
TOTAL CHARGEABLES		TOTAL	=
			<u>534,089.77 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>209,172.44 (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>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>24,332.16 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>340.91</u>	=	<u>36,900.10</u>
			(Weighted ADM)		
B. 16,633,253.70	Adjusted District Assessed Valuation / 1000			=	<u>16,633.25</u>
C. Step A (-) Step B				=	<u>20,266.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>405,337.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>638,841.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>282,278.21</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>638,841.60 (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		214.00	
High Year	<b>2026</b>					
Weighted ADM	214.00	x	Foundation Aid Factor		2,180.23	=
						466,569.22 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				19,794.72 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	214.00		=	23,163.36
			(Weighted ADM)			
B. 34,032,502.56	Adjusted District Assessed Valuation / 1000				=	34,032.50
C. Step A (-) Step B					=	(10,869.14)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	19,794.72 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>7,759.19</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>	(Amount 6 + 7)		<b>19,794.72 (8)</b>

**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		192.85	
High Year	<b>2025</b>			
Weighted ADM	198.29	x Foundation Aid Factor	2,180.23	= 432,317.81 (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>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)

<u>94.96</u>	x	<u>99.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>18,802.08 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>198.29</u>		=	<u>21,462.91</u>
			(Weighted ADM)			
B. 33,728,511.14	Adjusted District Assessed Valuation / 1000				=	<u>33,728.51</u>
C. Step A (-) Step B					=	<u>(12,265.60)</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>8,395.64</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	1,751.35	
High Year	<b>2025</b>		
Weighted ADM	1,835.29		x Foundation Aid Factor
		2,180.23	=
			<u>4,001,354.32 (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>2,159,265.39 (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. 108.24	Incentive Factor	x	<u>1,835.29</u>		=	<u>198,651.79</u>
			(Weighted ADM)			
B. 51,188,958.82	Adjusted District Assessed Valuation / 1000				=	<u>51,188.96</u>
C. Step A (-) Step B					=	<u>147,462.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,949,256.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,176,374.79 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>2,286,334.58</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>5,176,374.79 (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	7,286.01	
High Year	<b>2025</b>		
Weighted ADM	7,440.48		
		2,180.23 =	16,221,957.71 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,765,805.05
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	1,490,668.42 x .75	=	1,118,001.32
School Land			784,735.72
Gross Production			119,083.15
Motor Vehicle Collections			1,813,301.95
R.E.A. Tax			69,772.52
TOTAL CHARGEABLES		TOTAL =	9,670,699.71 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	6,551,258.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,898.52	x	53.00	x	2.00		
					TOTAL =	201,243.12 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	7,440.48	=	805,357.56
		(Weighted ADM)		
B. 365,048,480.23	Adjusted District Assessed Valuation / 1000		=	365,048.48
C. Step A (-) Step B			=	440,309.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>8,806,181.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>15,558,682.72 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	7,275,659.23
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	15,558,682.72 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I087 - TONKAWA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,259.66	1,268.20	
High Year	<b>2026</b>		
Weighted ADM	1,268.20		x Foundation Aid Factor
		2,180.23	=
			<u>2,764,967.69 (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>519,584.36</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>272,347.07</u>	x .75	=
School Land			143,660.02
Gross Production			21,802.86
Motor Vehicle Collections			331,279.43
R.E.A. Tax			80,837.01
TOTAL CHARGEABLES		TOTAL	=
			<u>1,301,423.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,463,543.71 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

296.85	x	81.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>48,089.70 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,268.20</u>		=	<u>137,269.97</u>
		(Weighted ADM)			
B. 32,519,599.14	Adjusted District Assessed Valuation / 1000			=	<u>32,519.60</u>
C. Step A (-) Step B				=	<u>104,750.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,095,007.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,606,640.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,551,467.18</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>3,606,640.81 (8)</u>

**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	1,356.18
High Year	<b>2025</b>	
Weighted ADM	1,358.05	
	x Foundation Aid Factor	
		2,180.23 =
		<u>2,960,861.35 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>1,155,912.48 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>100,638.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,358.05</u>		=	<u>146,995.33</u>
			(Weighted ADM)			
B. 57,882,371.22	Adjusted District Assessed Valuation / 1000				=	<u>57,882.37</u>
C. Step A (-) Step B					=	<u>89,112.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,782,259.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,038,810.48 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,263,885.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,038,810.48 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I002 - DOVER**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	393.65	432.83	
High Year	<b>2026</b>		
Weighted ADM	432.83		
	x Foundation Aid Factor	2,180.23	=
			<u>943,668.95 (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>588,061.62</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>120,155.57</u>	x .75	=
School Land			35,298.74
Gross Production			476,873.73
Motor Vehicle Collections			82,453.21
R.E.A. Tax			161,359.21
TOTAL CHARGEABLES		TOTAL	=
			<u>1,434,163.19 (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>137.61</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>25,320.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>432.83</u>		=	<u>46,849.52</u>
			(Weighted ADM)			
B. 36,776,836.72	Adjusted District Assessed Valuation / 1000				=	<u>36,776.84</u>
C. Step A (-) Step B					=	<u>10,072.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>201,453.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>226,773.84 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>10,400.92</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>226,773.84 (8)</u>

**State Aid Calculation Sheet**

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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
		2,180.23	= 918,465.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,184,665.60
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	129,797.07	x .75	= 97,347.80
School Land			38,579.45
Gross Production			522,336.27
Motor Vehicle Collections			89,115.01
R.E.A. Tax			169,316.57
TOTAL CHARGEABLES		TOTAL	= 2,101,360.70 (2)
<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)

176.04	x	112.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 39,432.96 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	421.27		=	45,598.26
			(Weighted ADM)			
B. 73,306,131.04	Adjusted District Assessed Valuation / 1000				=	73,306.13
C. Step A (-) Step B					=	(27,707.87)
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>39,432.96 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	17,919.99	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>39,432.96 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I007 - KINGFISHER**

2025	2026
Full	1st 9 Weeks
2,111.49	2,052.38

High Year	<b>2025</b>		
Weighted ADM	2,111.49	x Foundation Aid Factor	2,180.23 = 4,603,533.84 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,133,577.47
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	819,025.58 x .75	=	614,269.19
School Land			242,677.89
Gross Production			3,283,766.86
Motor Vehicle Collections			562,237.00
R.E.A. Tax			255,039.44

TOTAL CHARGEABLES	TOTAL	=	7,091,567.85 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

514.91	x	77.00	x	2.00	TOTAL	=	79,296.14 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	2,111.49	=	228,547.68
			(Weighted ADM)		

B. 133,016,051.66	Adjusted District Assessed Valuation / 1000	=	133,016.05
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C. Step A (-) Step B	=	95,531.63
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,910,632.60 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,989,928.74 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	827,228.07
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	1,989,928.74 (8)
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**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I016 - HENNESSEY**

2025	2026
Full	1st 9 Weeks
1,313.43	1,346.64

High Year **2026**  
 Weighted ADM 1,346.64 x Foundation Aid Factor 2,180.23 = 2,935,984.93 (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. 108.24 Incentive Factor x 1,346.64 = 145,760.31  
 (Weighted ADM)

B. 76,601,716.45 Adjusted District Assessed Valuation / 1000 = 76,601.72

C. Step A (-) Step B = 69,158.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,383,171.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,447,484.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 603,041.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,447,484.00 (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	1,242.02	
Weighted ADM	1,242.02			
	x Foundation Aid Factor		2,180.23	=
				<u>2,707,889.26</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,964,247.79</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</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>529.88</u>	x	<u>64.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>67,824.64</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,242.02</u>		=	<u>134,436.24</u>
		(Weighted ADM)			
B. 127,185,985.13	Adjusted District Assessed Valuation / 1000			=	<u>127,185.99</u>
C. Step A (-) Step B				=	<u>7,250.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>145,005.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>212,829.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>59,903.12</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>212,829.64</u> (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: I001 - HOBART**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,090.04	1,119.00	
High Year	<b>2026</b>		
Weighted ADM	1,119.00		
	x Foundation Aid Factor	2,180.23	= 2,439,677.37 (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>473,377.84</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>203,812.15</u>	x .75	= 152,859.11
School Land			121,136.76
Gross Production			4,010.31
Motor Vehicle Collections			278,995.90
R.E.A. Tax			95,841.61
TOTAL CHARGEABLES		TOTAL	= <u>1,126,221.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,313,455.84 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.64</u>	x	<u>95.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>26,721.60 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,119.00</u>		=	<u>121,120.56</u>
		(Weighted ADM)			
B. 29,059,412.97	Adjusted District Assessed Valuation / 1000			=	<u>29,059.41</u>
C. Step A (-) Step B				=	<u>92,061.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,841,223.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,181,400.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,344,306.36</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>3,181,400.44 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I002 - LONE WOLF

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	164.68	160.58	
High Year	2025		
Weighted ADM	164.68		x Foundation Aid Factor
		2,180.23	= 359,040.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	138,840.58
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])		= 71,244.98 (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. 108.24	Incentive Factor	x	164.68		=	17,824.96
			(Weighted ADM)			
B. 8,364,951.54	Adjusted District Assessed Valuation / 1000				=	8,364.95
C. Step A (-) Step B					=	9,460.01
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	189,200.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	276,884.66 (6)

Total Adjustments	0.00	(7)
Paid to Date	120,303.21	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	276,884.66 (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	618.46	
High Year	<b>2026</b>		
Weighted ADM	618.46		
	x Foundation Aid Factor	2,180.23	=
			<u>1,348,385.05 (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>584,167.75</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>78,594.92</u>	x .75	=
School Land			<u>46,553.57</u>
Gross Production			<u>1,542.19</u>
Motor Vehicle Collections			<u>107,614.04</u>
R.E.A. Tax			<u>167,780.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>966,603.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>381,781.07 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.69</u>	x	<u>167.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>35,300.46 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>618.46</u>		=	<u>66,942.11</u>
			(Weighted ADM)			
B. 35,062,915.99	Adjusted District Assessed Valuation / 1000				=	<u>35,062.92</u>
C. Step A (-) Step B					=	<u>31,879.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>637,583.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,054,665.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>420,389.57</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>1,054,665.33 (8)</u>

**State Aid Calculation Sheet**

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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	2,180.23	= 1,952,613.99 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>969,258.52</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>133,961.21</u>	x .75	= 100,470.91
School Land			79,403.66
Gross Production			2,630.06
Motor Vehicle Collections			183,413.67
R.E.A. Tax			176,692.03
TOTAL CHARGEABLES		TOTAL	= <u>1,511,868.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>440,745.14 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.23</u>	x	<u>141.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>62,668.86 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>895.60</u>		=	<u>96,939.74</u>
			(Weighted ADM)			
B. 58,108,227.51	Adjusted District Assessed Valuation / 1000				=	<u>58,108.23</u>
C. Step A (-) Step B					=	<u>38,831.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>776,630.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,280,044.20 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>979,004.30</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>1,280,044.20 (8)</u>

**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	166.74	
High Year	<b>2026</b>		
Weighted ADM	166.74		
	x	Foundation Aid Factor	
		2,180.23	=
			<u>363,531.55 (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>164,572.76</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>11,814.90</u>	x .75	=
School Land			10,684.97
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			58,360.86
TOTAL CHARGEABLES		TOTAL	=
			<u>242,479.77 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>121,051.78 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>57.60</u>	x	<u>143.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>16,473.60 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>166.74</u>		=	<u>18,047.94</u>
			(Weighted ADM)			
B. 10,165,087.26	Adjusted District Assessed Valuation / 1000				=	<u>10,165.09</u>
C. Step A (-) Step B					=	<u>7,882.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>157,657.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>295,182.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>109,814.52</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>295,182.38 (8)</u>

**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	1,538.15	
High Year	<b>2025</b>		
Weighted ADM	1,545.07		x Foundation Aid Factor
		2,180.23	=
			<u>3,368,607.97 (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>488,603.71</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>175,992.69</u>	x .75	=
School Land			131,994.52
Gross Production			157,528.06
Motor Vehicle Collections			157,481.97
R.E.A. Tax			365,054.14
TOTAL CHARGEABLES		TOTAL	=
			<u>1,418,214.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,950,393.19 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>682.92</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>92,877.12 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,545.07</u>		=	<u>167,238.38</u>
			(Weighted ADM)			
B. 31,543,170.45	Adjusted District Assessed Valuation / 1000				=	<u>31,543.17</u>
C. Step A (-) Step B					=	<u>135,695.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,713,904.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,757,174.51 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,096,406.00</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>4,757,174.51 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: I002 - RED OAK**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	511.33		466.96	
High Year	<b>2025</b>			
Weighted ADM	511.33	x Foundation Aid Factor	2,180.23	= 1,114,817.01 (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>244,661.23</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>58,398.30</u>	x .75	= 43,798.73
School Land			52,792.81
Gross Production			52,682.14
Motor Vehicle Collections			121,635.95
R.E.A. Tax			35,661.95
TOTAL CHARGEABLES		TOTAL	= <u>551,232.81</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>563,584.20</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.42</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>35,355.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>511.33</u>		=	<u>55,346.36</u>
			(Weighted ADM)			
B. 15,659,295.53	Adjusted District Assessed Valuation / 1000				=	<u>15,659.30</u>
C. Step A (-) Step B					=	<u>39,687.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>793,741.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,392,681.00</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>614,077.57</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>1,392,681.00</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	360.57	305.96	
High Year	<b>2025</b>		
Weighted ADM	360.57		x Foundation Aid Factor
		2,180.23	=
			<u>786,125.53 (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>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>370,002.28 (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. 108.24	Incentive Factor	x	<u>360.57</u>		=	<u>39,028.10</u>
			(Weighted ADM)			
B. 11,633,052.99	Adjusted District Assessed Valuation / 1000				=	<u>11,633.05</u>
C. Step A (-) Step B					=	<u>27,395.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>547,901.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>948,464.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>428,495.16</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>948,464.78 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C004 - SHADY POINT**

2025	2026
Full	1st 9 Weeks
325.24	360.32

High Year	<b>2026</b>		
Weighted ADM	<u>360.32</u>	x Foundation Aid Factor	<u>2,180.23</u> = <u>785,580.47</u> (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>
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>25,846.76</u> x .75	=	19,385.07
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School Land		=	30,389.24
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	5,042.82
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TOTAL CHARGEABLES		TOTAL =	<u>181,208.38</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>604,372.09</u> (3)
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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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>360.32</u>	=	<u>39,001.04</u>
			(Weighted ADM)		

B. 7,845,515.00	Adjusted District Assessed Valuation / 1000	=	<u>7,845.52</u>
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C. Step A (-) Step B	=	<u>31,155.52</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>623,110.40</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,234,806.51</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>486,919.56</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>1,234,806.51</u> (8)
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**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	2,180.23	= 377,964.67 (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])	= 212,528.82 (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. 108.24	Incentive Factor x	173.36	=	18,764.49
		(Weighted ADM)		
B. 6,825,996.00	Adjusted District Assessed Valuation / 1000		=	6,826.00
C. Step A (-) Step B			=	11,938.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>238,769.80 (5)</b>
	<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>465,688.38 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	200,262.59
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>465,688.38 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C014 - HODGEN**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	407.59		380.07	
High Year	<b>2025</b>			
Weighted ADM	407.59	x Foundation Aid Factor	2,180.23	= 888,639.95 (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>100,775.39</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>39,561.98</u>	x .75	= 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	= <u>201,647.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>686,992.54 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>182.89</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>33,651.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>407.59</u>		=	<u>44,117.54</u>
		(Weighted ADM)			
B. 6,052,576.00	Adjusted District Assessed Valuation / 1000			=	<u>6,052.58</u>
C. Step A (-) Step B				=	<u>38,064.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>761,299.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,481,943.50 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>661,172.58</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>1,481,943.50 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C039 - FANSHAWE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	165.75	161.21	
High Year	<b>2025</b>		
Weighted ADM	165.75		x Foundation Aid Factor
		2,180.23	=
			<u>361,373.12 (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>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	=
			<u>11,410.34</u>
School Land			<u>17,824.52</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>11,973.50</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>154,177.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>207,196.03 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>64.20</u>	x	<u>110.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>14,124.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>165.75</u>		=	<u>17,940.78</u>
			(Weighted ADM)			
B. 6,768,941.59	Adjusted District Assessed Valuation / 1000				=	<u>6,768.94</u>
C. Step A (-) Step B					=	<u>11,171.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>223,436.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>444,756.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>204,438.88</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>444,756.83 (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
		2,180.23	=
			<u>4,228,839.51 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,471,703.50 (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. 108.24	Incentive Factor	x	<u>1,939.63</u>	=	<u>209,945.55</u>
			(Weighted ADM)		
B. 55,146,707.00	Adjusted District Assessed Valuation / 1000			=	<u>55,146.71</u>
C. Step A (-) Step B				=	<u>154,798.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,095,976.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,662,316.14 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,486,824.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 5,662,316.14 (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
		2,180.23	=
			<u>3,203,150.31 (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>531,501.65</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>132,168.13</u>	x .75	=
School Land			99,126.10
Gross Production			155,350.19
Motor Vehicle Collections			7,004.85
R.E.A. Tax			358,609.68
TOTAL CHARGEABLES		TOTAL	44,200.26
		=	<u>1,195,792.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,007,357.58 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>686.20</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>108,419.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,469.18</u>	=	<u>159,024.04</u>
			(Weighted ADM)		
B. 33,554,397.00	Adjusted District Assessed Valuation / 1000			=	<u>33,554.40</u>
C. Step A (-) Step B				=	<u>125,469.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,509,392.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,625,169.98 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,126,228.44</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>4,625,169.98 (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
		2,180.23	=
			<u>2,822,046.11 (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>417,011.53</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>112,822.24</u>	x .75	=
			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	=
			<u>1,023,531.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,798,514.56 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>654.31</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>43,184.46 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,294.38</u>		=	<u>140,103.69</u>
			(Weighted ADM)			
B. 26,376,441.00	Adjusted District Assessed Valuation / 1000				=	<u>26,376.44</u>
C. Step A (-) Step B					=	<u>113,727.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,274,545.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,116,244.02 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,836,124.87</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>4,116,244.02</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I016 - LE FLORE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	518.62	527.55	
High Year	<b>2026</b>		
Weighted ADM	527.55		
	x Foundation Aid Factor	2,180.23	=
			<u>1,150,180.34 (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>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	=
			28,267.85
School Land			44,230.16
Gross Production			1,996.72
Motor Vehicle Collections			102,464.66
R.E.A. Tax			46,022.86
TOTAL CHARGEABLES		TOTAL	=
			<u>383,727.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>766,452.86 (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. 108.24	Incentive Factor	x	<u>527.55</u>		=	<u>57,102.01</u>
			(Weighted ADM)			
B. 9,601,098.60	Adjusted District Assessed Valuation / 1000				=	<u>9,601.10</u>
C. Step A (-) Step B					=	<u>47,500.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>950,018.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,755,311.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>770,816.92</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>1,755,311.62 (8)</u>

**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		2,180.23	=
				<u>1,240,441.86</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>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	=	
School Land			34,310.65	
Gross Production			53,935.55	
Motor Vehicle Collections			2,430.07	
R.E.A. Tax			124,202.36	
TOTAL CHARGEABLES			33,928.85	
		TOTAL	=	
			<u>672,487.96</u> (2)	
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	
			<u>567,953.90</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>35,606.48</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>568.95</u>		=	<u>61,583.15</u>
		(Weighted ADM)			
B. 25,309,467.00	Adjusted District Assessed Valuation / 1000			=	<u>25,309.47</u>
C. Step A (-) Step B				=	<u>36,273.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>725,473.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,329,033.98</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>663,536.11</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>1,329,033.98</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	2,180.23 = 2,877,184.12 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	642,058.91
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	115,142.74 x .75 =	86,357.06
School Land		135,131.64
Gross Production		6,102.27
Motor Vehicle Collections		313,349.64
R.E.A. Tax		31,905.57
TOTAL CHARGEABLES	TOTAL =	1,214,905.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,662,279.03 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

562.11	x	57.00	x	2.00	TOTAL =	64,080.54 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	1,319.67	=	142,841.08
		(Weighted ADM)		
B. 40,559,628.00	Adjusted District Assessed Valuation / 1000		=	40,559.63
C. Step A (-) Step B			=	102,281.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,045,629.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,771,988.57 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,686,051.85
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,771,988.57 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I026 - BOKOSHE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	278.87	255.90	
High Year	<b>2025</b>		
Weighted ADM	278.87		x Foundation Aid Factor
		2,180.23	=
			<u>608,000.74 (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>169,909.57</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>21,623.28</u>	x .75	=
School Land			<u>25,387.69</u>
Gross Production			<u>1,143.14</u>
Motor Vehicle Collections			<u>58,353.87</u>
R.E.A. Tax			<u>19,775.05</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>290,786.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>317,213.96 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

84.72	x	90.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>15,249.60 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>278.87</u>	=	<u>30,184.89</u>
			(Weighted ADM)		
B. 10,379,326.00	Adjusted District Assessed Valuation / 1000			=	<u>10,379.33</u>
C. Step A (-) Step B				=	<u>19,805.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>396,111.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>728,574.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>347,900.96</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>728,574.76 (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	3,819.42	
High Year	<b>2025</b>		
Weighted ADM	<u>3,857.66</u>		x Foundation Aid Factor
		<u>2,180.23</u>	= <u>8,410,586.06</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>1,405,102.28</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>331,477.21</u>	x .75	= 248,607.91
School Land			388,952.96
Gross Production			17,555.21
Motor Vehicle Collections			900,499.53
R.E.A. Tax			45,560.82
TOTAL CHARGEABLES		TOTAL	= <u>3,006,278.71</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,404,307.35</u> (3)
	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>		<b>TOTAL</b>	=	<u>109,348.14</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>3,857.66</u>		=	<u>417,553.12</u>
			(Weighted ADM)			
B. 88,649,986.00	Adjusted District Assessed Valuation / 1000				=	<u>88,649.99</u>
C. Step A (-) Step B					=	<u>328,903.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,578,062.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>12,091,718.09</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,417,542.09</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>12,091,718.09</u>	(8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I052 - TALIHINA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	917.11	933.20	
High Year	<b>2026</b>		
Weighted ADM	933.20	x Foundation Aid Factor	2,180.23 = 2,034,590.64 (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>176,534.13</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>79,108.82</u> x .75	= 59,331.62
School Land		92,781.37
Gross Production		4,187.88
Motor Vehicle Collections		214,844.34
R.E.A. Tax		20,553.34
TOTAL CHARGEABLES	TOTAL	= <u>568,232.68</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,466,357.96</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>373.58</u>	x	<u>79.00</u>	x	<u>2.00</u>	TOTAL	=	<u>59,025.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>933.20</u>	=	<u>101,009.57</u>
		(Weighted ADM)		
B. 11,067,764.14	Adjusted District Assessed Valuation / 1000		=	<u>11,067.76</u>
C. Step A (-) Step B			=	<u>89,941.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,798,836.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,324,219.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,444,121.93</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>3,324,219.80</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I062 - WHITESBORO**

2025	2026
Full	1st 9 Weeks
636.37	571.31

High Year **2025**  
 Weighted ADM 636.37 x Foundation Aid Factor 2,180.23 = 1,387,432.97 (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)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,058,055.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>173.71</u>	x	<u>125.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>43,427.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 636.37 = 68,880.69  
 (Weighted ADM)

B. 7,823,611.00 Adjusted District Assessed Valuation / 1000 = 7,823.61

C. Step A (-) Step B = 61,057.08

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,221,141.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,322,625.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,040,677.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,322,625.06 (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
		2,180.23	=
			<u>2,438,805.28 (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>184,908.53</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>104,834.24</u>	x .75	=
School Land			123,166.41
Gross Production			5,558.94
Motor Vehicle Collections			285,133.83
R.E.A. Tax			19,276.76
TOTAL CHARGEABLES		TOTAL	=
			<u>696,670.15 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,742,135.13 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>510.80</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>33,712.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,118.60</u>		=	<u>121,077.26</u>
			(Weighted ADM)			
B. 11,309,390.00	Adjusted District Assessed Valuation / 1000				=	<u>11,309.39</u>
C. Step A (-) Step B					=	<u>109,767.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,195,357.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,971,205.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,757,155.25</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>3,971,205.33 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I091 - ARKOMA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	598.15	528.19	
High Year	<b>2025</b>		
Weighted ADM	598.15		x Foundation Aid Factor
		2,180.23	=
			<u>1,304,104.57 (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>154,790.31</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>55,701.16</u>	x .75	=
School Land			<u>65,443.30</u>
Gross Production			<u>2,949.84</u>
Motor Vehicle Collections			<u>150,905.68</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>415,865.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>888,239.57 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.10</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>3,900.60 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>598.15</u>	=	<u>64,743.76</u>
			(Weighted ADM)		
B. 9,753,643.00	Adjusted District Assessed Valuation / 1000			=	<u>9,753.64</u>
C. Step A (-) Step B				=	<u>54,990.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,099,802.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,991,942.57 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>879,882.68</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>1,991,942.57 (8)</u>

**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	209.66

High Year **2025**  
 Weighted ADM 304.19 x Foundation Aid Factor 2,180.23 = 663,204.16 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 232,327.16

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 61,268.99 x .75 = 45,951.74

School Land 27,442.22

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 77,993.73

TOTAL CHARGEABLES TOTAL = 383,714.85 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 279,489.31 (3)

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>	<b>TOTAL</b>	=	<u>16,923.08</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 304.19 = 32,925.53  
 (Weighted ADM)

B. 13,870,278.28 Adjusted District Assessed Valuation / 1000 = 13,870.28

C. Step A (-) Step B = 19,055.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 381,105.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 677,517.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 328,214.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 677,517.39 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I001 - CHANDLER**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2025</b>	1,632.69	1,580.97	
Weighted ADM	1,632.69			
				2,180.23 =
				<u>3,559,639.72 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,023,739.75</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>439,036.04</u>	x .75 =	329,277.03
School Land				197,617.07
Gross Production				63,191.73
Motor Vehicle Collections				457,233.29
R.E.A. Tax				91,761.84
TOTAL CHARGEABLES			TOTAL =	<u>2,162,820.71 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,396,819.01 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

886.98	x	46.00	x	2.00			
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL</b>	= <u>81,602.16 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,632.69</u>		=	<u>176,722.37</u>
		(Weighted ADM)			
B. 62,844,674.60	Adjusted District Assessed Valuation / 1000			=	<u>62,844.67</u>
C. Step A (-) Step B				=	<u>113,877.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,277,554.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,755,975.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,708,029.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>3,755,975.17</u>	(8)
	(Amount 6 + 7)	



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I004 - WELLSTON**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	806.42	898.38	
Weighted ADM	898.38			
	x Foundation Aid Factor		2,180.23	=
				<u>1,958,675.03 (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>411,609.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>188,558.93</u>	x .75	=
School Land			<u>85,302.78</u>
Gross Production			<u>27,279.59</u>
Motor Vehicle Collections			<u>196,370.19</u>
R.E.A. Tax			<u>116,509.89</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>978,491.13 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>980,183.90 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>395.41</u>	x	<u>68.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>53,775.76 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>898.38</u>	=	<u>97,240.65</u>
			(Weighted ADM)		
B. 25,553,917.83	Adjusted District Assessed Valuation / 1000			=	<u>25,553.92</u>
C. Step A (-) Step B				=	<u>71,686.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,433,734.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,467,694.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>922,356.05</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>2,467,694.26 (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	1,446.38	
High Year	<b>2025</b>		
Weighted ADM	1,449.28		
	x Foundation Aid Factor	2,180.23	=
			<u>3,159,763.73 (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>4,683,167.04</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>351,809.96</u>	x .75	=
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. 108.24	Incentive Factor	x	<u>1,449.28</u>		=	<u>156,870.07</u>
			(Weighted ADM)			
B. 295,654,484.73	Adjusted District Assessed Valuation / 1000				=	<u>295,654.48</u>
C. Step A (-) Step B					=	<u>(138,784.41)</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>29,507.25</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: 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	2,180.23	= 873,792.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 432,899.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

112.52	x	81.00	x	2.00	TOTAL	=	18,228.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	400.78	=	43,380.43
		(Weighted ADM)		
B. 8,596,690.18	Adjusted District Assessed Valuation / 1000		=	8,596.69
C. Step A (-) Step B			=	34,783.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>695,674.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,146,802.04 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	511,132.55
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>1,146,802.04 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I134 - AGRA**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	546.77		512.91	
High Year	<b>2025</b>			
Weighted ADM	546.77	x Foundation Aid Factor	2,180.23	= 1,192,084.36 (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>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>650,013.94 (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. 108.24	Incentive Factor	x	<u>546.77</u>		=	<u>59,182.38</u>
			(Weighted ADM)			
B. 13,808,092.92	Adjusted District Assessed Valuation / 1000				=	<u>13,808.09</u>
C. Step A (-) Step B					=	<u>45,374.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>907,485.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,585,179.14 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>721,580.30</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>1,585,179.14 (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	5,744.78	
High Year	<b>2025</b>		
Weighted ADM	5,746.82	x Foundation Aid Factor	2,180.23 = 12,529,389.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	4,002,392.45
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	1,039,908.10 x .75 =	779,931.08
School Land		617,018.17
Gross Production		414,938.25
Motor Vehicle Collections		1,429,406.12
R.E.A. Tax		128,539.53
TOTAL CHARGEABLES	TOTAL =	7,372,225.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	5,157,163.77 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,195.22	x	33.00	x	2.00	TOTAL =	144,884.52 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	5,746.82	=	622,035.80
		(Weighted ADM)		
B. 252,676,291.21	Adjusted District Assessed Valuation / 1000		=	252,676.29
C. Step A (-) Step B			=	369,359.51
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>7,387,190.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>12,689,238.49 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	5,907,817.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>12,689,238.49 (8)</b>

**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	1,030.10	
High Year	<b>2026</b>		
Weighted ADM	1,030.10	x Foundation Aid Factor	2,180.23 = 2,245,854.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(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]) =	572,475.62 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

384.18	x	77.00	x	2.00	TOTAL =	59,163.72 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	1,030.10	=	111,498.02
		(Weighted ADM)		
B. 62,597,707.08	Adjusted District Assessed Valuation / 1000		=	62,597.71
C. Step A (-) Step B			=	48,900.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>978,006.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,609,645.54 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>762,312.92</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>1,609,645.54 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I003 - MULHALL-ORLANDO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	487.29	490.80	
High Year	<b>2026</b>		
Weighted ADM	490.80		
	x Foundation Aid Factor	2,180.37	= 1,070,125.60 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	714,438.08
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	70,682.24 x .75	= 53,011.68
School Land		41,994.83
Gross Production		28,243.46
Motor Vehicle Collections		97,150.99
R.E.A. Tax		229,294.22
TOTAL CHARGEABLES	TOTAL	= 1,164,133.26 (2)
<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)

212.41	x	99.00	x	2.00	TOTAL	=	42,057.18 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.25	Incentive Factor	x	490.80	=	53,129.10
			(Weighted ADM)		
B. 43,737,032.59	Adjusted District Assessed Valuation / 1000			=	43,737.03
C. Step A (-) Step B				=	9,392.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>187,841.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>229,898.58 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>303,647.03</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>73,748.45</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>303,647.03 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I014 - COYLE**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	670.45		708.41	
High Year		<b>2026</b>		
Weighted ADM		708.41		
		x Foundation Aid Factor		
			2,180.23 =	1,544,496.73 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		593,620.97
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy	105,522.43	x .75	=	79,141.82
School Land				62,477.80
Gross Production				42,010.41
Motor Vehicle Collections				145,036.38
R.E.A. Tax				343,699.73
TOTAL CHARGEABLES			TOTAL =	1,265,987.11 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	278,509.62 (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

292.27	x	88.00	x	2.00			
					TOTAL	=	51,439.52 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	708.41	=	76,678.30
			(Weighted ADM)		
B. 35,162,259.45	Adjusted District Assessed Valuation / 1000			=	35,162.26
C. Step A (-) Step B				=	41,516.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>830,320.80</b> (5)	
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,160,269.94</b> (6)	

Total Adjustments	<b>0.00</b> (7)
Paid to Date	<b>455,927.23</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>1,160,269.94</b> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: I004 - THACKERVILLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	494.04	516.70	
High Year	<b>2026</b>		
Weighted ADM	516.70		
	x Foundation Aid Factor	2,180.23	=
			<u>1,126,524.84 (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>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. 108.24	Incentive Factor	x	<u>516.70</u>		=	<u>55,927.61</u>
			(Weighted ADM)			
B. 55,818,183.41	Adjusted District Assessed Valuation / 1000				=	<u>55,818.18</u>
C. Step A (-) Step B					=	<u>109.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,188.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>34,533.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,438.30</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>34,533.48 (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		2,180.23	=
						1,725,281.41 (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])				=	414,526.55 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

323.04	x	90.00	x	2.00		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				58,147.20 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	791.33		=	85,653.56
			(Weighted ADM)			
B. 29,265,578.45	Adjusted District Assessed Valuation / 1000				=	29,265.58
C. Step A (-) Step B					=	56,387.98
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,127,759.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,600,433.35 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>615,888.01</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>1,600,433.35 (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	1,867.25	
High Year	<b>2026</b>		
Weighted ADM	1,867.25		
	x Foundation Aid Factor	2,180.23	=
			<u>4,071,034.47 (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>1,318,396.41 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

706.14	x	66.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>93,210.48 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,867.25</u>		=	<u>202,111.14</u>
			(Weighted ADM)			
B. 44,773,351.71	Adjusted District Assessed Valuation / 1000				=	<u>44,773.35</u>
C. Step A (-) Step B					=	<u>157,337.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,146,755.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,558,362.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,014,546.93</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>4,558,362.69 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: I001 - RINGWOOD

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	506.74		458.29	
High Year	<b>2025</b>			
Weighted ADM	506.74	x Foundation Aid Factor	2,180.23	= 1,104,809.75 (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>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. 108.24	Incentive Factor	x	<u>506.74</u>		=	<u>54,849.54</u>
			(Weighted ADM)			
B. 23,856,497.01	Adjusted District Assessed Valuation / 1000				=	<u>23,856.50</u>
C. Step A (-) Step B					=	<u>30,993.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>619,860.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>646,918.00 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>304,365.15</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>646,918.00 (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		231.58	
High Year	<b>2025</b>			
Weighted ADM	236.00	x Foundation Aid Factor	2,180.23	= 514,534.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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. 108.24	Incentive Factor	x	<u>236.00</u>		=	<u>25,544.64</u>
			(Weighted ADM)			
B. 42,984,699.57	Adjusted District Assessed Valuation / 1000				=	<u>42,984.70</u>
C. Step A (-) Step B					=	<u>(17,440.06)</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>25,034.40 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>11,198.25</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>25,034.40 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 44 - MAJOR District: I084 - FAIRVIEW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,402.33	1,403.56	
High Year	<b>2026</b>		
Weighted ADM	1,403.56		
		x Foundation Aid Factor	
		2,180.23 =	3,060,083.62 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	868,305.84
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	424,030.35 x .75 =	318,022.76
School Land		136,027.72
Gross Production		754,812.23
Motor Vehicle Collections		314,923.50
R.E.A. Tax		236,269.65
TOTAL CHARGEABLES	TOTAL =	2,628,361.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	431,721.92 (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

248.02	x	112.00	x	2.00	TOTAL =	55,556.48 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	1,403.56	=	151,921.33
		(Weighted ADM)		
B. 51,713,351.34	Adjusted District Assessed Valuation / 1000		=	51,713.35
C. Step A (-) Step B			=	100,207.98
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,004,159.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,491,438.00 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,115,153.51</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>2,491,438.00 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 44 - MAJOR District: 1092 - CIMARRON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	351.34	373.89	
High Year	<b>2026</b>		
Weighted ADM	373.89		
	x Foundation Aid Factor	2,180.23	=
			<u>815,166.19 (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>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. 108.24	Incentive Factor	x	<u>373.89</u>		=	<u>40,469.85</u>
			(Weighted ADM)			
B. 61,708,850.14	Adjusted District Assessed Valuation / 1000				=	<u>61,708.85</u>
C. Step A (-) Step B					=	<u>(21,239.00)</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>25,898.52 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>10,927.20</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>	<b>(Amount 6 + 7)</b>	<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	2,963.50	
High Year	<b>2025</b>		
Weighted ADM	3,128.02		x Foundation Aid Factor
		2,180.23	=
			<u>6,819,803.04 (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>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>3,403,119.48 (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. 108.24	Incentive Factor x	<u>3,128.02</u>		=	<u>338,576.88</u>
		(Weighted ADM)			
B. 91,580,438.64	Adjusted District Assessed Valuation / 1000			=	<u>91,580.44</u>
C. Step A (-) Step B				=	<u>246,996.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,939,928.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>8,496,839.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,780,756.60</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>8,496,839.28 (8)</u>

**State Aid Calculation Sheet**

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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	<u>2,893.38</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>6,308,233.88</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 264,049.72
School Land			221,023.20
Gross Production			225,342.58
Motor Vehicle Collections			510,983.67
R.E.A. Tax			213,223.94
TOTAL CHARGEABLES		TOTAL	= <u>3,559,280.53</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,748,953.35</u> (3)

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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,893.38</u>	=	<u>313,179.45</u>
			(Weighted ADM)		
B. 130,667,738.13	Adjusted District Assessed Valuation / 1000			=	<u>130,667.74</u>
C. Step A (-) Step B				=	<u>182,511.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,650,234.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,522,080.77</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,061,344.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,522,080.77 (8)

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2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: C035 - WICKLIFFE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	218.38	175.16	
High Year	<b>2025</b>		
Weighted ADM	218.38		x Foundation Aid Factor
		2,180.23	=
			<u>476,118.63 (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>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	=
			<u>56,593.19</u>
School Land			<u>20,598.39</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>18,833.86</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>152,837.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>323,281.27 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

80.20	x	68.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>10,907.20 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>218.38</u>		=	<u>23,637.45</u>
			(Weighted ADM)			
B. 3,451,513.73	Adjusted District Assessed Valuation / 1000				=	<u>3,451.51</u>
C. Step A (-) Step B					=	<u>20,185.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>403,718.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>737,907.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>328,420.27</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>737,907.27 (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	2,180.23	= 369,505.38 (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>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 (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>28.90</u>	x	<u>106.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>6,126.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>169.48</u>		=	<u>18,344.52</u>
			(Weighted ADM)			
B. 27,243,101.46	Adjusted District Assessed Valuation / 1000				=	<u>27,243.10</u>
C. Step A (-) Step B					=	<u>(8,898.58)</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>6,126.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>2,852.96</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>6,126.80 (8)</u>

**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	5,083.08	
High Year	<b>2026</b>		
Weighted ADM	5,083.08		x Foundation Aid Factor
		2,180.23	=
			<u>11,082,283.51 (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>14,882,276.02</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>1,877,008.37</u>	x .75	=
School Land			515,010.85
Gross Production			553.62
Motor Vehicle Collections			1,194,524.69
R.E.A. Tax			110,594.19
TOTAL CHARGEABLES		TOTAL	=
			<u>18,110,715.65 (2)</u>
<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>1,706.18</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>112,607.88 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>5,083.08</u>		=	<u>550,192.58</u>
			(Weighted ADM)			
B. 942,512,730.96	Adjusted District Assessed Valuation / 1000				=	<u>942,512.73</u>
C. Step A (-) Step B					=	<u>(392,320.15)</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>112,607.88 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>46,799.78</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>112,607.88 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I016 - SALINA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,253.20	1,235.68	
High Year	<b>2025</b>		
Weighted ADM	1,253.20		
	x Foundation Aid Factor	2,180.23	=
			<u>2,732,264.24 (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>542,119.66</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>505,635.44</u>	x .75	=
School Land			139,103.95
Gross Production			149.83
Motor Vehicle Collections			321,780.05
R.E.A. Tax			58,937.83
TOTAL CHARGEABLES		TOTAL	=
			<u>1,441,317.90 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,290,946.34 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>542.02</u>	x	<u>59.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>63,958.36 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,253.20</u>		=	<u>135,646.37</u>
			(Weighted ADM)			
B. 33,505,541.68	Adjusted District Assessed Valuation / 1000				=	<u>33,505.54</u>
C. Step A (-) Step B					=	<u>102,140.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,042,816.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,397,721.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,521,273.91</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>3,397,721.30 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I017 - LOCUST GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,071.28	2,017.81	
High Year	<b>2025</b>		
Weighted ADM	2,071.28	x Foundation Aid Factor	2,180.23 = 4,515,866.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 2,275,478.71 (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. 108.24	Incentive Factor x	<u>2,071.28</u>	=	224,195.35
		(Weighted ADM)		
B. 52,243,073.08	Adjusted District Assessed Valuation / 1000		=	52,243.07
C. Step A (-) Step B			=	171,952.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,439,045.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>5,815,514.63 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,581,264.27</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>5,815,514.63 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,515.05	1,413.76	
High Year	<b>2025</b>		
Weighted ADM	1,515.05	x Foundation Aid Factor	2,180.23 = 3,303,157.46 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,150,399.24
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	533,699.89 x .75 =	400,274.92
School Land		146,623.74
Gross Production		157.77
Motor Vehicle Collections		339,628.83
R.E.A. Tax		4,903,144.79
TOTAL CHARGEABLES	TOTAL =	6,940,229.29 (2)
<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)

584.55	x	66.00	x	2.00	TOTAL =	77,160.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	1,515.05	=	163,989.01
		(Weighted ADM)		
B. 71,514,518.63	Adjusted District Assessed Valuation / 1000		=	71,514.52
C. Step A (-) Step B			=	92,474.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,849,489.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,926,650.40 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	896,379.14
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>1,926,650.40 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 47 - MCCLAIN District: I001 - NEWCASTLE

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	3,913.21	3,959.68	
Weighted ADM	3,959.68			
				2,180.23 =
				<u>8,633,013.13 (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>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	=
School Land				465,543.95
Gross Production				473,185.21
Motor Vehicle Collections				1,188,495.94
R.E.A. Tax				1,096,380.99
TOTAL CHARGEABLES				300,302.50
			TOTAL	=
				<u>6,767,350.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>1,865,662.45 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,117.07	x	33.00	x	2.00			
						<b>TOTAL</b>	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			
							<u>139,726.62 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>3,959.68</u>	=	<u>428,595.76</u>
			(Weighted ADM)		
B. 202,010,640.93	Adjusted District Assessed Valuation / 1000			=	<u>202,010.64</u>
C. Step A (-) Step B				=	<u>226,585.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,531,702.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,537,091.47 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>2,927,260.98</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>6,537,091.47 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I002 - DIBBLE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,321.22	1,298.58	
Weighted ADM	1,321.22	1,298.58	
High Year	<b>2025</b>		
Weighted ADM	1,321.22		
	x Foundation Aid Factor	2,180.23	=
			<u>2,880,563.48 (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>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	=
School Land			137,373.69
Gross Production			139,195.29
Motor Vehicle Collections			349,377.40
R.E.A. Tax			323,787.87
TOTAL CHARGEABLES		TOTAL	=
			<u>1,780,753.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,099,810.45 (3)</u>
	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		
					<b>TOTAL</b>	=
						<u>62,619.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,321.22</u>		=	<u>143,008.85</u>
		(Weighted ADM)			
B. 42,362,816.99	Adjusted District Assessed Valuation / 1000			=	<u>42,362.82</u>
C. Step A (-) Step B				=	<u>100,646.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,012,920.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,175,350.85 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,439,698.20</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>3,175,350.85 (8)</u>

**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			
				2,180.23 =
				<u>4,007,546.17</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>1,166,413.75</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>292,944.74</u> x .75	=	219,708.56
School Land			223,070.13
Gross Production			560,149.05
Motor Vehicle Collections			517,575.42
R.E.A. Tax			269,027.59
TOTAL CHARGEABLES		TOTAL =	<u>2,955,944.50</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,051,601.67</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>944.19</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>62,316.54</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,838.13</u>	=	<u>198,959.19</u>
		(Weighted ADM)		
B. 72,358,172.82	Adjusted District Assessed Valuation / 1000		=	<u>72,358.17</u>
C. Step A (-) Step B			=	<u>126,601.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,532,020.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,645,938.61</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,585,712.23</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>	<b>(Amount 6 + 7)</b>		<u>3,645,938.61</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I010 - WAYNE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	886.32	893.22	
High Year	<b>2026</b>		
Weighted ADM	893.22		
	x Foundation Aid Factor	2,180.23	= 1,947,425.04 (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>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>626,668.76</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>59,694.32</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>893.22</u>		=	<u>96,682.13</u>
			(Weighted ADM)			
B. 39,741,524.81	Adjusted District Assessed Valuation / 1000				=	<u>39,741.52</u>
C. Step A (-) Step B					=	<u>56,940.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,138,812.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,825,175.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>814,580.64</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>1,825,175.28</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	2,382.47	
High Year	<b>2025</b>		
Weighted ADM	2,457.32		
	x Foundation Aid Factor	2,180.23	=
			<u>5,357,522.78 (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>1,151,644.74</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>346,819.64</u>	x .75	=
School Land			264,575.45
Gross Production			664,637.50
Motor Vehicle Collections			612,467.02
R.E.A. Tax			49,099.24
TOTAL CHARGEABLES		TOTAL	=
			<u>3,002,538.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,354,984.10 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>832.77</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>54,962.82 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,457.32</u>		=	<u>265,980.32</u>
			(Weighted ADM)			
B. 73,027,567.61	Adjusted District Assessed Valuation / 1000				=	<u>73,027.57</u>
C. Step A (-) Step B					=	<u>192,952.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,859,055.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,269,001.92 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,815,602.48</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>6,269,001.92 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I029 - BLANCHARD**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	3,402.61		3,319.54	
High Year	<b>2025</b>			
Weighted ADM	3,402.61	x Foundation Aid Factor	2,180.23	= 7,418,472.40 (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>1,960,129.73</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>534,228.19</u>	x .75	= 400,671.14
School Land			407,197.36
Gross Production			1,022,727.04
Motor Vehicle Collections			943,632.86
R.E.A. Tax			243,169.14
TOTAL CHARGEABLES		TOTAL	= <u>4,977,527.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,440,945.13</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,549.48</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>102,265.68</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>3,402.61</u>		=	<u>368,298.51</u>
		(Weighted ADM)			
B. 121,082,167.18	Adjusted District Assessed Valuation / 1000			=	<u>121,082.17</u>
C. Step A (-) Step B				=	<u>247,216.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,944,326.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,487,537.61</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,413,278.98</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>	(Amount 6 + 7)	<u>7,487,537.61</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C001 - FOREST GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	274.81	239.67	
High Year	<b>2025</b>		
Weighted ADM	274.81		x Foundation Aid Factor
		2,180.23	=
			<u>599,149.01 (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>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	=
School Land			<u>29,516.35</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,633.38
TOTAL CHARGEABLES		TOTAL	=
			<u>266,098.45 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>333,050.56 (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. 108.24	Incentive Factor	x	<u>274.81</u>		=	<u>29,745.43</u>
			(Weighted ADM)			
B. 9,457,545.44	Adjusted District Assessed Valuation / 1000				=	<u>9,457.55</u>
C. Step A (-) Step B					=	<u>20,287.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>405,757.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>755,633.58 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>332,932.37</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>	<b>(Amount 6 + 7)</b>		<u>755,633.58 (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			
Weighted ADM	640.36		
			x Foundation Aid Factor
		2,180.23	=
			<u>1,396,132.08 (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>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	=
School Land			<u>64,889.19</u>
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>1,067,198.94 (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. 108.24	Incentive Factor	x	<u>640.36</u>		=	<u>69,312.57</u>
			(Weighted ADM)			
B. 9,688,470.08	Adjusted District Assessed Valuation / 1000				=	<u>9,688.47</u>
C. Step A (-) Step B					=	<u>59,624.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,192,482.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,281,620.66 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>985,473.22</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>2,281,620.66 (8)</u>



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C037 - DENISON**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			498.74	515.78	
High Year	<b>2026</b>				
Weighted ADM	515.78	x Foundation Aid Factor		2,180.23	= 1,124,519.03 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 795,543.68 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

178.55	x	55.00	x	2.00		<b>TOTAL</b>	=	19,640.50 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	515.78		=	55,828.03
			(Weighted ADM)			
B. 10,780,947.51	Adjusted District Assessed Valuation / 1000				=	10,780.95
C. Step A (-) Step B					=	45,047.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>900,941.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,716,125.78 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>742,219.90</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>1,716,125.78 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C072 - HOLLY CREEK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	372.15	402.16	
High Year	<b>2026</b>		
Weighted ADM	402.16		
		x Foundation Aid Factor	
		2,180.23 =	876,801.30 (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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>677,338.83</u> (3)
	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</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>402.16</u>		=	<u>43,529.80</u>
			(Weighted ADM)			
B. 4,652,182.04	Adjusted District Assessed Valuation / 1000				=	<u>4,652.18</u>
C. Step A (-) Step B					=	<u>38,877.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>777,552.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,477,139.47</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>601,273.60</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>1,477,139.47</u> (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I005 - IDABEL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,286.51	2,240.21	
High Year	<b>2025</b>		
Weighted ADM	2,286.51		
	x Foundation Aid Factor	2,180.23	=
			<u>4,985,117.70 (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>582,196.56</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>347,380.36</u>	x .75	=
School Land			<u>221,950.64</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>514,783.21</u>
R.E.A. Tax			<u>63,317.61</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,642,783.29 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,342,334.41 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>635.21</u>	x	<u>73.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>92,740.66 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,286.51</u>		=	<u>247,491.84</u>
			(Weighted ADM)			
B. 37,248,660.57	Adjusted District Assessed Valuation / 1000				=	<u>37,248.66</u>
C. Step A (-) Step B					=	<u>210,243.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,204,863.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,639,938.67 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,405,005.53</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>7,639,938.67</u>	(8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I011 - VALLIANT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,476.31	1,444.82	
High Year	<b>2025</b>		
Weighted ADM	1,476.31		x Foundation Aid Factor
		2,180.23	=
			<u>3,218,695.35 (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>1,300,450.81</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>254,473.47</u>	x .75	= 190,855.10
School Land			163,235.75
Gross Production			0.00
Motor Vehicle Collections			376,896.91
R.E.A. Tax			151,440.45
TOTAL CHARGEABLES		TOTAL	= <u>2,182,879.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,035,816.33 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>678.06</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>86,791.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,476.31</u>		=	<u>159,795.79</u>
			(Weighted ADM)			
B. 85,892,311.47	Adjusted District Assessed Valuation / 1000				=	<u>85,892.31</u>
C. Step A (-) Step B					=	<u>73,903.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,478,069.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,600,677.61 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,098,322.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,600,677.61 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I013 - EAGLETOWN**

	2025	2026
	Full	1st 9 Weeks
	409.64	335.96

High Year	<b>2025</b>		
Weighted ADM	409.64	x Foundation Aid Factor	2,180.23 = 893,109.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	148,872.29
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	43,627.29 x .75	=	32,720.47
School Land			28,152.70
Gross Production			0.00
Motor Vehicle Collections			64,562.03
R.E.A. Tax			29,124.54
TOTAL CHARGEABLES		TOTAL =	303,432.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<b>589,677.39 (3)</b>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

104.24	x	161.00	x	2.00		<b>TOTAL</b>	=	33,565.28 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	409.64	=	44,339.43
		(Weighted ADM)		
B. 9,586,109.97	Adjusted District Assessed Valuation / 1000		=	9,586.11
C. Step A (-) Step B			=	34,753.32
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>695,066.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,318,309.07 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 592,403.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,318,309.07 (8)**

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I014 - SMITHVILLE**

2025	2026
Full	1st 9 Weeks
640.80	611.27

High Year **2025**  
 Weighted ADM 640.80 x Foundation Aid Factor 2,180.23 = 1,397,091.38 (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]) = 907,849.43 (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. 108.24 Incentive Factor x 640.80 = 69,360.19  
 (Weighted ADM)

B. 12,740,887.47 Adjusted District Assessed Valuation / 1000 = 12,740.89

C. Step A (-) Step B = 56,619.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,132,386.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,098,557.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 931,329.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,098,557.35 (8)

**State Aid Calculation Sheet**

2025 - 2026

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**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I039 - WRIGHT CITY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	833.37	888.74	
High Year	<b>2026</b>		
Weighted ADM	888.74		x Foundation Aid Factor
		2,180.23	=
			<u>1,937,657.61 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>104,648.74</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>141,251.65</u>	x .75	=
			<u>105,938.74</u>
School Land			<u>90,184.11</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>209,341.90</u>
R.E.A. Tax			<u>29,316.43</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>539,429.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,398,227.69 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>290.65</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,991.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>888.74</u>		=	<u>96,197.22</u>
			(Weighted ADM)			
B. 6,768,999.89	Adjusted District Assessed Valuation / 1000				=	<u>6,769.00</u>
C. Step A (-) Step B					=	<u>89,428.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,788,564.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,236,783.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,328,523.27</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>3,236,783.89 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 48 - MCCURTAIN District: 1071 - BATTIEST

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	539.69	493.59	
High Year	<b>2025</b>		
Weighted ADM	539.69		x Foundation Aid Factor
		2,180.37	=
			1,176,723.89 (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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 18,457.55 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

173.35	x	150.00	x	2.00		
					TOTAL	= 52,005.00 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.25	Incentive Factor	x	539.69		=	58,421.44
			(Weighted ADM)			
B. 56,895,069.86	Adjusted District Assessed Valuation / 1000				=	56,895.07
C. Step A (-) Step B					=	1,526.37
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>30,527.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>100,989.95 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	106,957.64	
Recoupments	0.00	
Adjustment To Paid To Date	5,967.69	
<b>TOTAL NET STATE AID</b>	(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	2,870.35	
High Year	<b>2026</b>			
Weighted ADM	<u>2,870.35</u>	x	Foundation Aid Factor	<u>2,180.23</u> = <u>6,258,023.18</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,376,071.99</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>440,913.99</u>	x .75	= 330,685.49
School Land			282,516.69
Gross Production			0.00
Motor Vehicle Collections			653,131.64
R.E.A. Tax			204,156.98
TOTAL CHARGEABLES		TOTAL	= <u>4,846,562.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,411,460.39</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. 108.24	Incentive Factor	x	<u>2,870.35</u>	=	<u>310,686.68</u>
			(Weighted ADM)		
B. 218,374,643.62	Adjusted District Assessed Valuation / 1000			=	<u>218,374.64</u>
C. Step A (-) Step B				=	<u>92,312.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,846,240.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,407,403.19</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,719,290.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,407,403.19 (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	116.17	
High Year	<b>2026</b>		
Weighted ADM	116.17		x Foundation Aid Factor
		2,180.23	=
			<u>253,277.32 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>17,251.17</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>13,650.39</u>	x .75	=
School Land			<u>9,870.63</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>37,359.59 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>215,917.73 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.26</u>	x	<u>73.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>8,651.96 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>116.17</u>		=	<u>12,574.24</u>
			(Weighted ADM)			
B. 1,011,798.91	Adjusted District Assessed Valuation / 1000				=	<u>1,011.80</u>
C. Step A (-) Step B					=	<u>11,562.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>231,248.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>455,818.49 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>197,086.84</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>455,818.49 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: C016 - STIDHAM**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2025</b>	184.56	156.31	
Weighted ADM	184.56			
				2,180.23 =
				<u>402,383.25 (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>46,563.48</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>26,596.34</u>	x .75	= 19,947.26
School Land			18,934.83
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			35,706.10
TOTAL CHARGEABLES		TOTAL	= <u>121,151.67 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>281,231.58 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.83</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>13,768.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>184.56</u>		=	<u>19,976.77</u>
		(Weighted ADM)			
B. 2,669,924.51	Adjusted District Assessed Valuation / 1000			=	<u>2,669.92</u>
C. Step A (-) Step B				=	<u>17,306.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>346,137.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>641,137.30 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>285,624.72</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>641,137.30 (8)</u>

**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	2,057.45	
High Year	<b>2025</b>		
Weighted ADM	2,100.07		
	x Foundation Aid Factor	2,180.23	=
			<u>4,578,635.62 (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>2,133,746.05 (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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>124,874.68 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,100.07</u>		=	<u>227,311.58</u>
			(Weighted ADM)			
B. 86,377,289.83	Adjusted District Assessed Valuation / 1000				=	<u>86,377.29</u>
C. Step A (-) Step B					=	<u>140,934.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,818,685.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,077,306.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,372,154.70</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>5,077,306.53 (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	2,180.23	=
			<u>1,082,244.37 (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>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>665,819.54 (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. 108.24	Incentive Factor	x	<u>496.39</u>		=	<u>53,729.25</u>
			(Weighted ADM)			
B. 12,332,656.04	Adjusted District Assessed Valuation / 1000				=	<u>12,332.66</u>
C. Step A (-) Step B					=	<u>41,396.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>827,931.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,527,234.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>568,796.14</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>1,527,234.58 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I064 - HANNA

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	110.82	114.39	
High Year			
Weighted ADM	2026		
	114.39		
	x	Foundation Aid Factor	
		2,180.23	=
			249,396.51 (1)
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	114,780.41
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	15,448.10	x .75	= 11,586.08
School Land			10,971.24
Gross Production			1,237.76
Motor Vehicle Collections			25,461.65
R.E.A. Tax			98,600.73
TOTAL CHARGEABLES		TOTAL	= 262,637.87 (2)
<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)

48.75	x	150.00	x	2.00		
					TOTAL	= 14,625.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	114.39		=	12,381.57
			(Weighted ADM)			
B. 6,811,893.94	Adjusted District Assessed Valuation / 1000				=	6,811.89
C. Step A (-) Step B					=	5,569.68
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	111,393.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	126,018.60 (6)

Total Adjustments		0.00	(7)
Paid to Date		56,989.44	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		126,018.60 (8)

**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	2,506.86	
High Year	<b>2025</b>		
Weighted ADM	2,544.84		
	x Foundation Aid Factor	2,180.23	=
			<u>5,548,336.51 (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>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	= 330,003.53
School Land			268,479.18
Gross Production			156,817.83
Motor Vehicle Collections			621,156.68
R.E.A. Tax			72,243.31
TOTAL CHARGEABLES		TOTAL	= <u>2,772,361.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,775,974.69 (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. 108.24	Incentive Factor	x	<u>2,544.84</u>		=	<u>275,453.48</u>
			(Weighted ADM)			
B. 82,112,983.18	Adjusted District Assessed Valuation / 1000				=	<u>82,112.98</u>
C. Step A (-) Step B					=	<u>193,340.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,866,810.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,710,403.19 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,036,536.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 6,710,403.19 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 50 - MURRAY District: I010 - DAVIS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,482.64	1,418.28	
High Year	<b>2025</b>		
Weighted ADM	1,482.64		x Foundation Aid Factor
		2,180.23	=
			<u>3,232,496.21 (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>1,361,969.47</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>253,801.51</u>	x .75	=
School Land			154,874.36
Gross Production			90,455.57
Motor Vehicle Collections			358,261.47
R.E.A. Tax			19,449.96
TOTAL CHARGEABLES		TOTAL	=
			<u>2,175,361.96 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,057,134.25 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>514.36</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>83,326.32 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,482.64</u>		=	<u>160,480.95</u>
			(Weighted ADM)			
B. 84,419,077.84	Adjusted District Assessed Valuation / 1000				=	<u>84,419.08</u>
C. Step A (-) Step B					=	<u>76,061.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,521,237.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,661,697.97 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,015,205.39</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>2,661,697.97 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: C009 - WAINWRIGHT**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2025</b>	153.46	127.56	
Weighted ADM	153.46			
				2,180.23 =
				<u>334,578.10 (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>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>180,211.04 (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. 108.24	Incentive Factor x	<u>153.46</u>		=	<u>16,610.51</u>
		(Weighted ADM)			
B. 6,470,969.62	Adjusted District Assessed Valuation / 1000			=	<u>6,470.97</u>
C. Step A (-) Step B				=	<u>10,139.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>202,790.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>391,221.40 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>177,627.32</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>391,221.40 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: 1002 - HASKELL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,311.58	1,271.28	
High Year	<b>2025</b>		
Weighted ADM	1,311.58		x Foundation Aid Factor
		2,180.23	=
			<u>2,859,546.06 (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>666,540.29</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>159,828.67</u>	x .75	=
School Land			132,193.45
Gross Production			671.70
Motor Vehicle Collections			307,280.28
R.E.A. Tax			84,573.92
TOTAL CHARGEABLES		TOTAL	=
			<u>1,311,131.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,548,414.92 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>481.47</u>	x	<u>73.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>70,294.62 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,311.58</u>		=	<u>141,965.42</u>
		(Weighted ADM)			
B. 41,562,932.36	Adjusted District Assessed Valuation / 1000			=	<u>41,562.93</u>
C. Step A (-) Step B				=	<u>100,402.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,008,049.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,626,759.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,626,591.14</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>3,626,759.34 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	550.44	501.16	
High Year	<b>2025</b>		
Weighted ADM	550.44		x Foundation Aid Factor
		2,180.23	=
			<u>1,200,085.80 (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>190,634.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>60,470.22</u>	x .75	=
			<u>45,352.67</u>
School Land			<u>50,290.24</u>
Gross Production			<u>256.13</u>
Motor Vehicle Collections			<u>115,623.39</u>
R.E.A. Tax			<u>98,242.71</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>500,400.04 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>699,685.76 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>195.74</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>31,709.88 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>550.44</u>		=	<u>59,579.63</u>
			(Weighted ADM)			
B. 11,848,036.05	Adjusted District Assessed Valuation / 1000				=	<u>11,848.04</u>
C. Step A (-) Step B					=	<u>47,731.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>954,631.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,686,027.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>765,013.27</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>1,686,027.44 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I008 - OKTAHA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,209.28	1,176.27	
High Year	<b>2025</b>		
Weighted ADM	1,209.28		x Foundation Aid Factor
		2,180.23	=
			<u>2,636,508.53 (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>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	= 108,614.63
School Land			120,302.40
Gross Production			612.37
Motor Vehicle Collections			277,221.29
R.E.A. Tax			87,708.74
TOTAL CHARGEABLES		TOTAL	= <u>884,203.40 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,752,305.13 (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. 108.24	Incentive Factor	x	<u>1,209.28</u>		=	<u>130,892.47</u>
			(Weighted ADM)			
B. 17,370,741.72	Adjusted District Assessed Valuation / 1000				=	<u>17,370.74</u>
C. Step A (-) Step B					=	<u>113,521.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,270,434.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,093,518.61 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,813,373.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,093,518.61 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I020 - MUSKOGEE**

2025	2026
Full	1st 9 Weeks
8,108.35	7,983.42

High Year **2025**  
 Weighted ADM 8,108.35 x Foundation Aid Factor 2,180.23 = 17,678,067.92 (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]) = 8,861,438.30 (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. 108.24 Incentive Factor x 8,108.35 = 877,647.80  
 (Weighted ADM)

B. 331,262,936.48 Adjusted District Assessed Valuation / 1000 = 331,262.94

C. Step A (-) Step B = 546,384.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,927,697.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 20,000,932.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,043,829.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 20,000,932.80 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I046 - BRAGGS**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	298.43		284.15	
High Year	<b>2025</b>			
Weighted ADM	298.43	x Foundation Aid Factor	2,180.23	= 650,646.04 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>141,890.44</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>31,319.71</u>	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	= <u>276,990.26</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	= <u>373,655.78</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.05</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>20,709.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>298.43</u>		=	<u>32,302.06</u>
			(Weighted ADM)			
B. 9,113,647.49	Adjusted District Assessed Valuation / 1000				=	<u>9,113.65</u>
C. Step A (-) Step B					=	<u>23,188.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>463,768.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>858,132.98</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 384,413.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 858,132.98 (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 51 - MUSKOGEE District: I088 - PORUM

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	707.99		702.96	
High Year	<b>2025</b>			
Weighted ADM	707.99	x Foundation Aid Factor	2,180.23	= 1,543,581.04 (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>222,277.83</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>87,896.49</u>	x .75	= 65,922.37
School Land			72,978.85
Gross Production			371.42
Motor Vehicle Collections			168,341.96
R.E.A. Tax			40,049.89
TOTAL CHARGEABLES		TOTAL	= <u>569,942.32 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>973,638.72 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>350.86</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>49,120.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>707.99</u>		=	<u>76,632.84</u>
		(Weighted ADM)			
B. 13,754,815.93	Adjusted District Assessed Valuation / 1000			=	<u>13,754.82</u>
C. Step A (-) Step B				=	<u>62,878.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,257,560.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,280,319.52 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,023,071.85</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>2,280,319.52 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: 1001 - PERRY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,580.23	1,539.65	
High Year	<b>2025</b>		
Weighted ADM	1,580.23		
	x Foundation Aid Factor	2,180.23	=
			<u>3,445,264.85 (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>1,191,707.00</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>522,924.94</u>	x .75	=
School Land			182,894.26
Gross Production			148,886.61
Motor Vehicle Collections			423,638.21
R.E.A. Tax			203,285.07
TOTAL CHARGEABLES		TOTAL	=
			<u>2,542,604.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>902,659.99 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>426.00</u>	x	<u>84.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>71,568.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,580.23</u>		=	<u>171,044.10</u>
			(Weighted ADM)			
B. 72,753,785.28	Adjusted District Assessed Valuation / 1000				=	<u>72,753.79</u>
C. Step A (-) Step B					=	<u>98,290.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,965,806.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,940,034.19 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,323,861.62</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>2,940,034.19 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I002 - BILLINGS

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	159.19		141.08	
High Year	<b>2025</b>			
Weighted ADM	159.19	x Foundation Aid Factor	2,180.23	= 347,070.81 (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>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. 108.24	Incentive Factor x	<u>159.19</u>		=	<u>17,230.73</u>
		(Weighted ADM)			
B. 22,543,940.40	Adjusted District Assessed Valuation / 1000			=	<u>22,543.94</u>
C. Step A (-) Step B				=	<u>(5,313.21)</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>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>	<u>334.00 (8)</u> (Amount 6 + 7)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: I004 - FRONTIER**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		729.71	724.88	
High Year	<b>2025</b>			
Weighted ADM	729.71	x Foundation Aid Factor	2,180.23	= 1,590,935.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,889,758.49</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>174,985.94</u>	x .75	= 131,239.46
School Land			61,211.94
Gross Production			49,830.97
Motor Vehicle Collections			141,760.32
R.E.A. Tax			99,378.17
TOTAL CHARGEABLES		TOTAL	= <u>2,373,179.35</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>278.71</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>52,954.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>729.71</u>		=	<u>78,983.81</u>
			(Weighted ADM)			
B. 123,394,146.89	Adjusted District Assessed Valuation / 1000				=	<u>123,394.15</u>
C. Step A (-) Step B					=	<u>(44,410.34)</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>52,954.90</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>24,784.52</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>52,954.90</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: 1006 - MORRISON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,020.36	1,017.45	
High Year	<b>2025</b>		
Weighted ADM	1,020.36		
	x Foundation Aid Factor	2,180.23	=
			<u>2,224,619.48 (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>753,294.28 (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. 108.24	Incentive Factor	x	<u>1,020.36</u>		=	<u>110,443.77</u>
			(Weighted ADM)			
B. 40,496,301.46	Adjusted District Assessed Valuation / 1000				=	<u>40,496.30</u>
C. Step A (-) Step B					=	<u>69,947.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,398,949.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,224,891.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,009,982.03</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>2,224,891.08 (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	2,180.23	=
			<u>2,397,882.36 (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>428,308.02</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>132,313.04</u>	x .75	=
School Land			<u>106,819.52</u>
Gross Production			<u>7,948.92</u>
Motor Vehicle Collections			<u>246,789.80</u>
R.E.A. Tax			<u>216,697.26</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,105,798.30 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,292,084.06 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>533.00</u>	x	<u>88.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>93,808.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,099.83</u>		=	<u>119,045.60</u>
			(Weighted ADM)			
B. 25,361,437.64	Adjusted District Assessed Valuation / 1000				=	<u>25,361.44</u>
C. Step A (-) Step B					=	<u>93,684.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,873,683.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,259,575.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,440,364.76</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>3,259,575.26 (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	
		1,173.10	1,235.53	
High Year	<b>2026</b>			
Weighted ADM	<u>1,235.53</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>2,693,739.57</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 119,943.07
School Land			129,071.14
Gross Production			9,604.15
Motor Vehicle Collections			298,293.72
R.E.A. Tax			76,839.61
TOTAL CHARGEABLES		TOTAL	= <u>1,301,242.71</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,392,496.86</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>		<b>TOTAL</b>	=	<u>80,582.04</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,235.53</u>		=	<u>133,733.77</u>
			(Weighted ADM)			
B. 40,186,094.00	Adjusted District Assessed Valuation / 1000				=	<u>40,186.09</u>
C. Step A (-) Step B					=	<u>93,547.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,870,953.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,344,032.50</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,372,543.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,344,032.50 (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
		2,180.23	=
			<u>860,100.74 (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>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	=
			41,421.19
School Land			44,731.77
Gross Production			3,331.01
Motor Vehicle Collections			102,997.17
R.E.A. Tax			28,938.79
TOTAL CHARGEABLES		TOTAL	=
			<u>485,534.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>374,565.90 (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. 108.24	Incentive Factor	x	<u>394.50</u>	=	<u>42,700.68</u>
			(Weighted ADM)		
B. 15,637,353.98	Adjusted District Assessed Valuation / 1000			=	<u>15,637.35</u>
C. Step A (-) Step B				=	<u>27,063.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>541,266.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>936,493.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>400,846.21</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>936,493.14 (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	2,180.23	= 994,381.10 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>534,902.18 (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. 108.24	Incentive Factor	x	<u>456.09</u>		=	<u>49,367.18</u>
			(Weighted ADM)			
B. 8,402,010.82	Adjusted District Assessed Valuation / 1000				=	<u>8,402.01</u>
C. Step A (-) Step B					=	<u>40,965.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>819,303.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,391,711.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>625,996.71</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>1,391,711.90 (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	1,351.52	
Weighted ADM	1,351.52			
	x Foundation Aid Factor		2,180.23	=
				<u>2,946,624.45</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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,688,689.44</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>665.86</u>	x	<u>73.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>97,215.56</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,351.52</u>	=	<u>146,288.52</u>
			(Weighted ADM)		
B. 31,413,321.13	Adjusted District Assessed Valuation / 1000			=	<u>31,413.32</u>
C. Step A (-) Step B				=	<u>114,875.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,297,504.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>4,083,409.00</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,753,106.72</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>4,083,409.00</u> (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: C029 - OAKDALE**

2025	2026
Full	1st 9 Weeks
984.69	1,057.04

High Year **2026**  
 Weighted ADM 1,057.04 x Foundation Aid Factor 2,180.23 = 2,304,590.32 (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. 108.24 Incentive Factor x 1,057.04 = 114,414.01  
 (Weighted ADM)

B. 146,154,367.73 Adjusted District Assessed Valuation / 1000 = 146,154.37

C. Step A (-) Step B = (31,740.36)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 32,889.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,252.44

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	
High Year	<b>2026</b>	627.71	642.20	
Weighted ADM	642.20			
	x Foundation Aid Factor		2,180.23	=
				<u>1,400,143.71</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>68,297.54</u>
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>934,538.58</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		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>0.00</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>642.20</u>	=	<u>69,511.73</u>
			(Weighted ADM)		
B. 18,911,439.40	Adjusted District Assessed Valuation / 1000			=	<u>18,911.44</u>
C. Step A (-) Step B				=	<u>50,600.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,012,005.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,946,544.38</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>843,071.59</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>1,946,544.38</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	2,180.23 = 1,092,447.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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])		= 1,092,447.85 (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. 108.24	Incentive Factor	x	501.07	=	54,235.82
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	54,235.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,084,716.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>2,177,164.25 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	963,592.97
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,177,164.25 (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	741.98	
High Year	<b>2026</b>		
Weighted ADM	741.98		
	x Foundation Aid Factor	2,180.23	= 1,617,687.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 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])		= 1,617,687.06 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

273.52	x	33.00	x	2.00		<b>TOTAL</b>	=	18,052.32 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	741.98		=	80,311.92
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	80,311.92
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,606,238.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>3,241,977.78 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,425,852.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,241,977.78 (8)</b>

**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	596.52	
High Year	<b>2026</b>		
Weighted ADM	596.52		
	x Foundation Aid Factor	2,180.23	=
			<u>1,300,550.80 (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>1,300,550.80 (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. 108.24	Incentive Factor	x	<u>596.52</u>		=	<u>64,567.32</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>64,567.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,291,346.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,608,851.94 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,076,297.25</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>2,608,851.94 (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	1,459.53	
High Year	<b>2026</b>			
Weighted ADM	1,459.53	x Foundation Aid Factor	2,180.23	= 3,182,111.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 3,182,111.09 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

705.30	x	33.00	x	2.00		<b>TOTAL</b>	=	46,549.80 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	1,459.53	=	157,979.53
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	157,979.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	3,159,590.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>6,388,251.49 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,489,567.32
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>6,388,251.49 (8)</b>

**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	1,786.62	
High Year	<b>2026</b>			
Weighted ADM	<u>1,786.62</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>3,895,242.52</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>3,895,242.52</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. 108.24	Incentive Factor x	<u>1,786.62</u>		=	<u>193,383.75</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>193,383.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,867,675.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>7,826,631.94</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,123,670.49</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>7,826,631.94</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	85.53	
High Year	<b>2026</b>			
Weighted ADM	85.53	x Foundation Aid Factor	2,180.23	= 186,475.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 186,475.07 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	85.53	=	9,257.77
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	9,257.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	185,155.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	371,630.47 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>197,383.95</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>371,630.47 (8)</b>

**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	2,708.75	
High Year	<b>2026</b>			
Weighted ADM	<u>2,708.75</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>5,905,698.01</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>5,905,698.01</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,272.65</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>83,994.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,708.75</u>		=	<u>293,195.10</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>293,195.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,863,902.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>11,853,594.91</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>4,738,960.91</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>11,853,594.91</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,448.20	4,652.95	
High Year	<b>2026</b>		
Weighted ADM	4,652.95		
	x Foundation Aid Factor	2,180.23	=
			<u>10,144,501.18 (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>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>10,144,501.18 (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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>5,416.62 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>4,652.95</u>		=	<u>503,635.31</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>503,635.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>10,072,706.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>20,222,624.00 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>6,631,131.74</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>20,222,624.00 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID** County: 55 - OKLAHOMA District: G010 - WK JACKSON LEADERSHIP CHARTER ACADEMY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	256.75	274.13	
High Year	<b>2026</b>		
Weighted ADM	274.13	x Foundation Aid Factor	2,180.23 = 597,666.45 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 597,666.45 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

119.20	x	33.00	x	2.00	TOTAL	=	7,867.20 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	274.13	=	29,671.83
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	29,671.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>593,436.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>1,198,970.25 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	554,543.34
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,198,970.25 (8)</b>





**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY**

	2025	2026
	Full	1st 9 Weeks
	33,349.37	32,427.00

High Year **2025**  
 Weighted ADM 33,349.37 x Foundation Aid Factor 2,180.23 = 72,709,296.96 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 21,895,743.17

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>6,460,513.66</u> x .75	=	4,845,385.25
School Land			3,194,562.32
Gross Production			160,108.10
Motor Vehicle Collections			7,391,786.20
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 37,487,585.04 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 35,221,711.92 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,632.94</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>371,774.04</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 33,349.37 = 3,609,735.81  
 (Weighted ADM)

B. 1,330,239,560.92 Adjusted District Assessed Valuation / 1000 = 1,330,239.56

C. Step A (-) Step B = 2,279,496.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 45,589,925.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 81,183,410.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 36,077,548.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 81,183,410.96 (8)

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I003 - LUTHER

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,304.24	1,262.84	
High Year	<b>2025</b>		
Weighted ADM	1,304.24		x Foundation Aid Factor
		2,180.23	=
			<u>2,843,543.18 (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>1,976,161.70</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>300,707.62</u>	x .75	=
			225,530.72
School Land			149,033.78
Gross Production			7,467.98
Motor Vehicle Collections			345,264.42
R.E.A. Tax			229,821.82
TOTAL CHARGEABLES		TOTAL	=
			<u>2,933,280.42 (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>583.37</u>	x	<u>64.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>74,671.36 (4)</u>

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	<u>1,304.24</u>		=	<u>141,170.94</u>
			(Weighted ADM)			
B. 119,720,991.96	Adjusted District Assessed Valuation / 1000				=	<u>119,720.99</u>
C. Step A (-) Step B					=	<u>21,449.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>428,999.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>503,670.36 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>230,959.53</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>	<b>(Amount 6 + 7)</b>	<u>503,670.36 (8)</u>

**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	9,103.96	
High Year	<b>2025</b>		
Weighted ADM	9,302.44		x Foundation Aid Factor
		2,180.23	=
			<u>20,281,458.76 (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>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			<u>1,533,896.90</u>
Gross Production			<u>1,014,223.38</u>
Motor Vehicle Collections			<u>50,830.07</u>
R.E.A. Tax			<u>2,347,283.53</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>10,584,762.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>9,696,696.18 (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>		<b>TOTAL</b>	=	<u>270,440.28 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>9,302.44</u>		=	<u>1,006,896.11</u>
			(Weighted ADM)			
B. 331,515,789.32	Adjusted District Assessed Valuation / 1000				=	<u>331,515.79</u>
C. Step A (-) Step B					=	<u>675,380.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>13,507,606.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>23,474,742.86 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,537,845.44</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>23,474,742.86 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I006 - DEER CREEK**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	12,120.60	12,499.26	
Weighted ADM	12,499.26			
	x Foundation Aid Factor		2,180.23	=
				<u>27,251,261.63</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>12,947,301.09</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>2,872,179.08</u> x .75	=	2,154,134.31
School Land			1,424,079.75
Gross Production			71,342.31
Motor Vehicle Collections			3,304,191.21
R.E.A. Tax			14,654.55
TOTAL CHARGEABLES		TOTAL	= <u>19,915,703.22</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>7,335,558.41</u> (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. 108.24	Incentive Factor	x	<u>12,499.26</u>	=	<u>1,352,919.90</u>
			(Weighted ADM)		
B. 772,000,991.93	Adjusted District Assessed Valuation / 1000			=	<u>772,000.99</u>
C. Step A (-) Step B				=	<u>580,918.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>11,618,378.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>19,360,999.53</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 8,604,710.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 19,360,999.53 (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	3,133.36	
High Year	<b>2025</b>			
Weighted ADM	<u>3,236.86</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>7,057,099.28</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>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>3,225,988.68</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. 108.24	Incentive Factor x	<u>3,236.86</u>		=	<u>350,357.73</u>
		(Weighted ADM)			
B. 123,288,082.40	Adjusted District Assessed Valuation / 1000			=	<u>123,288.08</u>
C. Step A (-) Step B				=	<u>227,069.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,541,393.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,865,066.30</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,672,525.77</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>7,865,066.30</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1009 - JONES**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	1,789.51	1,802.96	
Weighted ADM	1,802.96			
	x Foundation Aid Factor		2,180.23	=
				<u>3,930,867.48 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,161,513.12</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>405,467.02</u>	x .75	=
School Land			304,100.27
Gross Production			201,145.42
Motor Vehicle Collections			10,081.61
R.E.A. Tax			465,310.28
TOTAL CHARGEABLES			13,070.96
		TOTAL	=
			<u>2,155,221.66 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,775,645.82 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>797.14</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>52,611.24 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,802.96</u>		=	<u>195,152.39</u>
		(Weighted ADM)			
B. 69,844,445.09	Adjusted District Assessed Valuation / 1000			=	<u>69,844.45</u>
C. Step A (-) Step B				=	<u>125,307.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,506,158.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,334,415.86 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,972,515.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 4,334,415.86 (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	39,986.25	
High Year	<b>2025</b>			
Weighted ADM	40,871.17	x Foundation Aid Factor	2,180.23	= 89,108,550.97 (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>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>17,957,983.28</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. 108.24	Incentive Factor	x	<u>40,871.17</u>	=	<u>4,423,895.44</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>1,558,967.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>31,179,350.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>50,238,011.06</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>23,501,276.35</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>50,238,011.06</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I037 - MILLWOOD**

	2025	2026
	Full	1st 9 Weeks
	1,650.69	1,544.64

High Year **2025**  
 Weighted ADM 1,650.69 x Foundation Aid Factor 2,180.23 = 3,598,883.86 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 981,673.07

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>382,304.33</u> x .75	=	286,728.25
School Land			189,963.95
Gross Production			9,523.45
Motor Vehicle Collections			438,775.23
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 1,906,663.95 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,692,219.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>876.13</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>57,824.58</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 1,650.69 = 178,670.69  
 (Weighted ADM)

B. 61,974,310.02 Adjusted District Assessed Valuation / 1000 = 61,974.31

C. Step A (-) Step B = 116,696.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,333,927.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,083,972.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,827,891.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 4,083,972.09 (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	2,180.23 = 10,974,471.13 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	7,740,493.73
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	974,537.48 x .75 =	730,903.11
School Land		482,145.12
Gross Production		24,154.15
Motor Vehicle Collections		1,118,664.34
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	10,096,360.45 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	878,110.68 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,042.14	x	33.00	x	2.00	TOTAL =	134,781.24 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	5,033.63	=	544,840.11
		(Weighted ADM)		
B. 506,908,561.06	Adjusted District Assessed Valuation / 1000		=	506,908.56
C. Step A (-) Step B			=	37,931.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>758,631.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,771,522.92 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	969,421.67
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>1,771,522.92 (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	19,870.99	
High Year	<b>2026</b>		
Weighted ADM	19,870.99		
	x Foundation Aid Factor	2,180.23	=
			<u>43,323,328.53 (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>11,694,866.94</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>4,289,675.07</u>	x .75	=
School Land			<u>2,126,311.11</u>
Gross Production			<u>106,583.60</u>
Motor Vehicle Collections			<u>4,915,583.94</u>
R.E.A. Tax			<u>74,425.61</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>22,135,027.50 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>21,188,301.03 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,527.21</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>430,795.86 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>19,870.99</u>		=	<u>2,150,835.96</u>
			(Weighted ADM)			
B. 724,749,712.24	Adjusted District Assessed Valuation / 1000				=	<u>724,749.71</u>
C. Step A (-) Step B					=	<u>1,426,086.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>28,521,725.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>50,140,821.89 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>22,342,631.04</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>50,140,821.89</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
			2,180.23 =
			<u>6,966,336.30 (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>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	= 489,094.61
School Land			323,177.85
Gross Production			16,194.33
Motor Vehicle Collections			748,664.48
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,962,353.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,003,982.82 (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>		<b>TOTAL</b>	=	<u>0.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>3,195.23</u>		=	<u>345,851.70</u>
			(Weighted ADM)			
B. 24,001,383.63	Adjusted District Assessed Valuation / 1000				=	<u>24,001.38</u>
C. Step A (-) Step B					=	<u>321,850.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,437,006.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>11,440,989.22 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,062,214.85</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>11,440,989.22 (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	55,993.18	
High Year	<b>2025</b>			
Weighted ADM	58,646.36	x Foundation Aid Factor	2,180.23	= 127,862,553.46 (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>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>53,496,271.45</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. 108.24	Incentive Factor	x	<u>58,646.36</u>	=	<u>6,347,882.01</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>3,394,130.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>67,882,603.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>121,936,617.55</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>54,798,818.67</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>121,936,617.55</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	
			2,180.17 = 188,562.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	(0.77)
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	= (0.77) (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 188,563.67 (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. 108.23	Incentive Factor	x	86.49		=	9,360.81
			(Weighted ADM)			
B. 38.56	Adjusted District Assessed Valuation / 1000				=	0.04
C. Step A (-) Step B					=	9,360.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	187,215.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	375,779.07 (6)
300% Penalty			1,639,442.84			

<b>Total Adjustments</b>	<b>375,779.07</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</b>	<b>(Amount 6 + 7)</b>	<b>31,343.27 (8)</b>

**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	902.83	
High Year			
	<b>2026</b>		
Weighted ADM	902.83	x Foundation Aid Factor	2,180.23 = 1,968,377.05 (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])	= 1,968,377.05 (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. 108.24	Incentive Factor	x	902.83	=	97,722.32
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	97,722.32		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,954,446.40</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,922,823.45</b> (6)	

Total Adjustments	0.00	(7)
Paid to Date	1,539,456.38	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	= 3,922,823.45 (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	792.82	
High Year	<b>2026</b>			
Weighted ADM	792.82	x Foundation Aid Factor	2,180.23	= 1,728,529.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 1,728,529.95 (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. 108.24	Incentive Factor	x	792.82		=	85,814.84
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	85,814.84
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,716,296.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>3,474,147.25 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,429,275.35
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,474,147.25 (8)</b>

**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>2,180.23</u> = <u>284,934.26</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			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>284,934.26</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. 108.24	Incentive Factor	x	<u>130.69</u>	=	<u>14,145.89</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>14,145.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>282,917.80</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>572,195.52</u> (6)
FY25 Transportation Adjustment EOY ADH 48.40			3,194.40		

Total Adjustments 3,194.40 (7)

Paid to Date 157,528.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 575,389.92 (8)

**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	6,685.10	
High Year	<b>2026</b>		
Weighted ADM	6,685.10		
	x Foundation Aid Factor	2,180.23	=
			<u>14,575,055.57 (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>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>14,575,055.57 (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. 108.24	Incentive Factor	x	<u>6,685.10</u>		=	<u>723,595.22</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>723,595.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>14,471,904.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>29,046,959.97 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>12,848,168.66</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>	<b>(Amount 6 + 7)</b>	<u>29,046,959.97 (8)</u>

**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	2,550.49	
High Year	<b>2026</b>			
Weighted ADM	<u>2,550.49</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>5,560,654.81</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			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>5,560,654.81</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. 108.24	Incentive Factor	x	<u>2,550.49</u>	=	<u>276,065.04</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>276,065.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,521,300.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>11,081,955.61</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,508,350.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 11,081,955.61 (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	2,180.23 = 5,030,880.73 (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])	= 5,030,880.73 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	2,307.50	=	249,763.80
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	249,763.80		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,995,276.00</b> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>10,026,156.73</b> (6)	

Total Adjustments	0.00	(7)
Paid to Date	3,458,007.65	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	10,026,156.73	(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	2,180.23 = 2,388,834.41 (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])	= 2,388,834.41 (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. 108.24	Incentive Factor x	1,095.68	=	118,596.40
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	118,596.40
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,371,928.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,760,762.41 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,107,069.85
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,760,762.41 (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	545.47	
High Year			
Weighted ADM	545.47	x Foundation Aid Factor	2,180.23 = 1,189,250.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 1,189,250.06 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	545.47	=	59,041.67
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	59,041.67		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,180,833.40</b>	(5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>2,370,083.46</b>	(6)	

Total Adjustments	0.00	(7)
Paid to Date	776,958.93	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	= 2,370,083.46 (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	51,871.83	
High Year	<b>2025</b>		
Weighted ADM	52,270.51		x Foundation Aid Factor
		2,180.23	=
			<u>113,961,734.02 (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>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>113,961,734.02 (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. 108.24	Incentive Factor	x	<u>52,270.51</u>		=	<u>5,657,760.00</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>5,657,760.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>113,155,200.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>227,116,934.02 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>100,519,875.79</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>227,116,934.02 (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	441.98	
High Year	<b>2026</b>			
Weighted ADM	<u>441.98</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>963,618.06</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 = 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>963,618.06</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. 108.24	Incentive Factor	x	<u>441.98</u>	=	<u>47,839.92</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>47,839.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>956,798.40</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>1,920,416.46</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>788,824.33</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>1,920,416.46</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: C011 - TWIN HILLS**

2025	2026
Full	1st 9 Weeks
613.57	602.11

High Year **2025**  
 Weighted ADM 613.57 x Foundation Aid Factor 2,180.23 = 1,337,723.72 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 294,838.39

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 51,826.46 x .75 = 38,869.85

School Land 58,064.28

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 46,766.54

TOTAL CHARGEABLES TOTAL = 438,539.06 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 899,184.66 (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. 108.24 Incentive Factor x 613.57 = 66,412.82  
 (Weighted ADM)

B. 18,369,993.36 Adjusted District Assessed Valuation / 1000 = 18,369.99

C. Step A (-) Step B = 48,042.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 960,856.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,904,679.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 857,828.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,904,679.30 (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	1,686.82	
High Year	<b>2025</b>			
Weighted ADM	1,901.64	x Foundation Aid Factor	2,180.23	= 4,146,012.58 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,139,774.53</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>180,166.30</u>	x .75	= 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>2,149,882.27</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. 108.24	Incentive Factor	x	<u>1,901.64</u>		=	<u>205,833.51</u>
			(Weighted ADM)			
B. 74,252,412.55	Adjusted District Assessed Valuation / 1000				=	<u>74,252.41</u>
C. Step A (-) Step B					=	<u>131,581.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,631,622.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,832,449.57</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,176,802.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,832,449.57 (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	1,941.35

High Year **2026**  
 Weighted ADM 1,941.35 x Foundation Aid Factor 2,180.23 = 4,232,589.51 (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	<u>168,644.38</u> 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]) = 2,864,653.37 (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. 108.24 Incentive Factor x 1,941.35 = 210,131.72  
 (Weighted ADM)

B. 36,926,384.08 Adjusted District Assessed Valuation / 1000 = 36,926.38

C. Step A (-) Step B = 173,205.34

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,464,106.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,386,601.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,673,786.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 6,386,601.25 (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>2,180.23</u> = <u>3,672,314.01</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>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>1,986,811.46</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>	TOTAL	=	<u>106,881.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,684.37</u>	=	<u>182,316.21</u>
		(Weighted ADM)		
B. 47,073,527.18	Adjusted District Assessed Valuation / 1000		=	<u>47,073.53</u>
C. Step A (-) Step B			=	<u>135,242.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,704,853.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,798,546.90</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,969,783.56</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>4,798,546.90</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I005 - PRESTON**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		995.43	1,000.63	
High Year	<b>2026</b>			
Weighted ADM	<u>1,000.63</u>	x	Foundation Aid Factor	<u>2,180.23</u> = <u>2,181,603.54</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>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>1,575,813.20</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>	<b>TOTAL</b>	=	<u>73,104.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,000.63</u>		=	<u>108,308.19</u>
		(Weighted ADM)			
B. 8,301,866.10	Adjusted District Assessed Valuation / 1000			=	<u>8,301.87</u>
C. Step A (-) Step B				=	<u>100,006.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,000,126.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,649,043.84</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,610,729.72</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>	<b>(Amount 6 + 7)</b>		<u>3,649,043.84</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1006 - SCHULTER**

	2025		2026	
Weighted ADM	409.68	Full	405.24	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	409.68	x Foundation Aid Factor	2,180.23	= 893,196.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	78,886.42
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	39,123.21	x .75	= 29,342.41
School Land			42,408.15
Gross Production			2,865.59
Motor Vehicle Collections			97,687.23
R.E.A. Tax			7,717.39
TOTAL CHARGEABLES		TOTAL	= 258,907.19 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 634,289.44 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

133.62	x	59.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 15,767.16 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	409.68		=	44,343.76
		(Weighted ADM)			
B. 4,915,041.73	Adjusted District Assessed Valuation / 1000			=	4,915.04
C. Step A (-) Step B				=	39,428.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>788,574.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,438,631.00 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	638,877.48	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>1,438,631.00 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I007 - WILSON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	497.38	490.50	
High Year	<b>2025</b>		
Weighted ADM	497.38		x Foundation Aid Factor
		2,180.23	=
			<u>1,084,402.80 (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>139,353.13</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>48,503.74</u>	x .75	=
School Land			<u>53,737.60</u>
Gross Production			<u>3,630.29</u>
Motor Vehicle Collections			<u>124,034.43</u>
R.E.A. Tax			<u>20,512.93</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>377,646.19 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>706,756.61 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.95</u>	x	<u>53.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>26,600.70 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>497.38</u>		=	<u>53,836.41</u>
			(Weighted ADM)			
B. 8,497,142.17	Adjusted District Assessed Valuation / 1000				=	<u>8,497.14</u>
C. Step A (-) Step B					=	<u>45,339.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>906,785.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,640,142.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>728,490.24</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>1,640,142.71 (8)</u>

**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		941.21	
High Year	<b>2025</b>			
Weighted ADM	955.05	x Foundation Aid Factor	2,180.23	= 2,082,228.66 (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>1,628,343.47 (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. 108.24	Incentive Factor x	<u>955.05</u>		=	<u>103,374.61</u>
		(Weighted ADM)			
B. 5,245,868.36	Adjusted District Assessed Valuation / 1000			=	<u>5,245.87</u>
C. Step A (-) Step B				=	<u>98,128.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,962,574.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,617,938.01 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,601,548.83</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>3,617,938.01 (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	2,180.23	=
			<u>612,099.57 (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>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>133,814.78 (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. 108.24	Incentive Factor	x	<u>280.75</u>		=	<u>30,388.38</u>
			(Weighted ADM)			
B. 25,499,581.34	Adjusted District Assessed Valuation / 1000				=	<u>25,499.58</u>
C. Step A (-) Step B					=	<u>4,888.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>97,776.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>241,023.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>59,291.65</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>241,023.38 (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	2,180.23	=
			<u>308,328.13 (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>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>13,749.86 (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. 108.24	Incentive Factor x	<u>141.42</u>	=	<u>15,307.30</u>
		(Weighted ADM)		
B. 10,424,146.99	Adjusted District Assessed Valuation / 1000		=	<u>10,424.15</u>
C. Step A (-) Step B			=	<u>4,883.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>97,663.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>124,686.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>52,002.97</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>124,686.02 (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>2,180.23</u>	= <u>190,268.67</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>257,903.65</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. 108.24	Incentive Factor x	<u>87.27</u>		=	<u>9,446.10</u>
		(Weighted ADM)			
B. 15,758,177.02	Adjusted District Assessed Valuation / 1000			=	<u>15,758.18</u>
C. Step A (-) Step B				=	<u>(6,312.08)</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
		2,180.23	=
			<u>1,006,721.20 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>543,826.31</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>88,153.44</u>	x .75	=
School Land			<u>48,410.03</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,945.99
TOTAL CHARGEABLES		TOTAL	=
			<u>672,297.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>334,423.79 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>232.21</u>	x	<u>48.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>22,292.16 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>461.75</u>		=	<u>49,979.82</u>
			(Weighted ADM)			
B. 32,312,912.20	Adjusted District Assessed Valuation / 1000				=	<u>32,312.91</u>
C. Step A (-) Step B					=	<u>17,666.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>353,338.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>710,054.15 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>359,986.18</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>710,054.15 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C077 - MCCORD**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	501.79		469.69	
High Year	<b>2025</b>			
Weighted ADM	501.79	x Foundation Aid Factor	2,180.23	= 1,094,017.61 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>238,935.03</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>101,355.50</u>	x .75	= 76,016.63
School Land			55,479.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>370,431.52 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>723,586.09 (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. 108.24	Incentive Factor	x	<u>501.79</u>		=	<u>54,313.75</u>
			(Weighted ADM)			
B. 13,948,338.25	Adjusted District Assessed Valuation / 1000				=	<u>13,948.34</u>
C. Step A (-) Step B					=	<u>40,365.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>807,308.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,546,034.69 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>691,106.36</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>1,546,034.69 (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
		2,180.23	=
			<u>2,915,076.52 (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>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			<u>170,030.02</u>
Gross Production			<u>123,748.38</u>
Motor Vehicle Collections			<u>213,672.80</u>
R.E.A. Tax			<u>286,781.48</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,724,186.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,190,889.72 (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>		<b>TOTAL</b>	=	<u>93,155.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,337.05</u>		=	<u>144,722.29</u>
			(Weighted ADM)			
B. 47,000,711.62	Adjusted District Assessed Valuation / 1000				=	<u>47,000.71</u>
C. Step A (-) Step B					=	<u>97,721.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,954,431.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,238,476.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,449,503.59</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>3,238,476.72 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I011 - SHIDLER**

		2025		2026	
	Weighted ADM	Full		1st 9 Weeks	
		452.23		410.65	
High Year	<b>2025</b>				
Weighted ADM	452.23	x	Foundation Aid Factor	2,180.23	= 985,965.41 (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>483,896.55</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>60,955.19</u>	x .75	= 45,716.39
School Land			33,627.07
Gross Production			58,140.91
Motor Vehicle Collections			76,998.05
R.E.A. Tax			174,701.55
TOTAL CHARGEABLES		TOTAL	= <u>873,080.52 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>112,884.89 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>111.36</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>37,194.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>452.23</u>		=	<u>48,949.38</u>
			(Weighted ADM)			
B. 28,309,419.23	Adjusted District Assessed Valuation / 1000				=	<u>28,309.42</u>
C. Step A (-) Step B					=	<u>20,639.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>412,799.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>562,878.33 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>262,497.42</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>562,878.33 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I030 - WYNONA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	147.88	152.11	
High Year	<b>2026</b>		
Weighted ADM	152.11		
	x Foundation Aid Factor		
		2,180.23 =	331,634.79 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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. 108.24	Incentive Factor x	152.11	=	16,464.39
		(Weighted ADM)		
B. 12,583,781.34	Adjusted District Assessed Valuation / 1000		=	12,583.78
C. Step A (-) Step B			=	3,880.61
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>77,612.20 (5)</b>
	<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>90,794.96 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	36,634.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>90,794.96 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: 1050 - PRUE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	518.72	519.82	
High Year	<b>2026</b>		
Weighted ADM	519.82		
	x Foundation Aid Factor	2,180.23	=
			<u>1,133,327.16 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>499,659.99</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>91,747.26</u>	x .75	=
School Land			50,340.06
Gross Production			86,977.81
Motor Vehicle Collections			115,979.17
R.E.A. Tax			45,875.16
TOTAL CHARGEABLES		TOTAL	=
			<u>867,642.64 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>265,684.52 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.33</u>	x	<u>84.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>38,191.44 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>519.82</u>		=	<u>56,265.32</u>
			(Weighted ADM)			
B. 30,356,013.85	Adjusted District Assessed Valuation / 1000				=	<u>30,356.01</u>
C. Step A (-) Step B					=	<u>25,909.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>518,186.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>822,062.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>390,129.33</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>822,062.16 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: C010 - TURKEY FORD**

	2025	2026
Weighted ADM	Full	1st 9 Weeks
	188.29	170.40

High Year **2025**  
 Weighted ADM 188.29 x Foundation Aid Factor 2,180.23 = 410,515.51 (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]) = 168,971.10 (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. 108.24 Incentive Factor x 188.29 = 20,380.51  
 (Weighted ADM)

B. 11,125,073.44 Adjusted District Assessed Valuation / 1000 = 11,125.07

C. Step A (-) Step B = 9,255.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 185,108.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 368,273.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 173,071.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 368,273.04 (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
		2,180.23	=
			<u>3,032,024.06 (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>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	=
			100,756.79
School Land			140,476.33
Gross Production			0.00
Motor Vehicle Collections			326,435.91
R.E.A. Tax			148,859.68
TOTAL CHARGEABLES		TOTAL	=
			<u>1,163,275.61 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,868,748.45 (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. 108.24	Incentive Factor	x	<u>1,390.69</u>		=	<u>150,528.29</u>
			(Weighted ADM)			
B. 27,141,366.70	Adjusted District Assessed Valuation / 1000				=	<u>27,141.37</u>
C. Step A (-) Step B					=	<u>123,386.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,467,738.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,419,023.21 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,962,009.65</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>4,419,023.21 (8)</u>





**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		3,242.39	
High Year	<b>2025</b>			
Weighted ADM	3,280.96	x Foundation Aid Factor	2,180.23	= 7,153,247.42 (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>1,275,035.59</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>359,597.91</u>	x .75	= 269,698.43
School Land			377,867.25
Gross Production			0.00
Motor Vehicle Collections			873,471.37
R.E.A. Tax			62,621.10
TOTAL CHARGEABLES		TOTAL	= <u>2,858,693.74 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,294,553.68 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>954.34</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>62,986.44 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>3,280.96</u>		=	<u>355,131.11</u>
			(Weighted ADM)			
B. 81,212,458.00	Adjusted District Assessed Valuation / 1000				=	<u>81,212.46</u>
C. Step A (-) Step B					=	<u>273,918.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,478,373.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>9,835,913.12 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,346,612.66</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>9,835,913.12 (8)</u>



**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	994.45	
High Year	<b>2026</b>		
Weighted ADM	994.45		
	x Foundation Aid Factor	2,180.23	= 2,168,129.72 (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>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	= 71,259.82
School Land			100,240.34
Gross Production			0.00
Motor Vehicle Collections			230,722.20
R.E.A. Tax			64,532.33
TOTAL CHARGEABLES		TOTAL	= <u>905,313.06 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,262,816.66 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>52,012.08 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>994.45</u>		=	<u>107,639.27</u>
		(Weighted ADM)			
B. 27,341,544.44	Adjusted District Assessed Valuation / 1000			=	<u>27,341.54</u>
C. Step A (-) Step B				=	<u>80,297.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,605,954.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,920,783.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,247,612.45</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>2,920,783.34 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: C002 - JENNINGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	554.70	570.60	
High Year	<b>2026</b>		
Weighted ADM	570.60		
	x Foundation Aid Factor	2,180.23	=
			<u>1,244,039.24 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,003,501.60 (3)</u>
	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>		<b>TOTAL</b>	=	<u>17,099.28 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>570.60</u>		=	<u>61,761.74</u>
			(Weighted ADM)			
B. 8,313,445.54	Adjusted District Assessed Valuation / 1000				=	<u>8,313.45</u>
C. Step A (-) Step B					=	<u>53,448.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,068,965.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,089,566.68 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>895,651.85</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>	<b>(Amount 6 + 7)</b>		<u>2,089,566.68 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: I001 - PAWNEE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,153.23	1,138.79	
High Year	<b>2025</b>		
Weighted ADM	1,153.23		x Foundation Aid Factor
		2,180.23	=
			<u>2,514,306.64 (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>1,325,563.02 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

390.11	x	90.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>70,219.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,153.23</u>		=	<u>124,825.62</u>
			(Weighted ADM)			
B. 29,098,358.11	Adjusted District Assessed Valuation / 1000				=	<u>29,098.36</u>
C. Step A (-) Step B					=	<u>95,727.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,914,545.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,310,328.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,455,107.52</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>3,310,328.02 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: 1006 - CLEVELAND**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,643.49	2,589.45	
High Year	<b>2025</b>		
Weighted ADM	2,643.49		x Foundation Aid Factor
		2,180.23	=
			<u>5,763,416.20 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,104,459.87</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>285,930.63</u>	x .75	=
			214,447.97
School Land			286,472.16
Gross Production			91,130.83
Motor Vehicle Collections			663,216.67
R.E.A. Tax			443,988.49
TOTAL CHARGEABLES		TOTAL	=
			<u>2,803,715.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,959,700.21 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,118.59</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>123,044.90 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,643.49</u>		=	<u>286,131.36</u>
			(Weighted ADM)			
B. 66,901,985.27	Adjusted District Assessed Valuation / 1000				=	<u>66,901.99</u>
C. Step A (-) Step B					=	<u>219,229.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,384,587.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,467,332.51 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,311,702.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,467,332.51 (8)

**State Aid Calculation Sheet**

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**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
		2,180.23	=
			<u>610,355.39 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			<u>53,930.65</u>
School Land			<u>28,477.88</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>5,187.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>211,566.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>398,789.37 (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. 108.24	Incentive Factor	x	<u>279.95</u>		=	<u>30,301.79</u>
			(Weighted ADM)			
B. 7,751,438.03	Adjusted District Assessed Valuation / 1000				=	<u>7,751.44</u>
C. Step A (-) Step B					=	<u>22,550.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>451,007.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>859,492.43 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>353,740.31</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>859,492.43 (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	10,078.73	
High Year	<b>2025</b>		
Weighted ADM	10,260.85		x Foundation Aid Factor
		2,180.23	=
			<u>22,371,013.00 (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>9,571,834.71</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>2,694,378.79</u>	x .75	=
School Land			<u>1,061,605.12</u>
Gross Production			<u>173,168.71</u>
Motor Vehicle Collections			<u>2,454,089.90</u>
R.E.A. Tax			<u>221,505.61</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>15,502,988.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>6,868,024.86 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,719.85</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>245,510.10 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>10,260.85</u>		=	<u>1,110,634.40</u>
			(Weighted ADM)			
B. 596,731,925.35	Adjusted District Assessed Valuation / 1000				=	<u>596,731.93</u>
C. Step A (-) Step B					=	<u>513,902.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>10,278,049.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>17,391,584.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,455,662.37</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>17,391,584.36 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I056 - PERKINS-TRYON**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		2,483.23	2,550.99	
High Year	<b>2026</b>			
Weighted ADM	<u>2,550.99</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>5,561,744.93</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>1,657,764.72</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>723,773.46</u>	x .75	= 542,830.10
School Land			284,539.45
Gross Production			46,401.54
Motor Vehicle Collections			659,218.14
R.E.A. Tax			234,897.08
TOTAL CHARGEABLES		TOTAL	= <u>3,425,651.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,136,093.90</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>898.00</u>	x	<u>62.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>111,352.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>2,550.99</u>		=	<u>276,119.16</u>
		(Weighted ADM)			
B. 100,956,431.84	Adjusted District Assessed Valuation / 1000			=	<u>100,956.43</u>
C. Step A (-) Step B				=	<u>175,162.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,503,254.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,750,700.50</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,491,811.37</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>5,750,700.50</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I067 - CUSHING**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,757.59	2,780.13	
High Year	<b>2026</b>		
Weighted ADM	2,780.13		
	x Foundation Aid Factor	2,180.23	=
			<u>6,061,322.83 (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>5,213,160.22</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>782,403.23</u>	x .75	=
School Land			586,802.42
Gross Production			307,423.68
Motor Vehicle Collections			50,129.72
R.E.A. Tax			712,666.37
TOTAL CHARGEABLES		TOTAL	=
			<u>6,956,826.53 (2)</u>
<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>1,201.06</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>79,269.96 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,780.13</u>		=	<u>300,921.27</u>
			(Weighted ADM)			
B. 338,138,198.94	Adjusted District Assessed Valuation / 1000				=	<u>338,138.20</u>
C. Step A (-) Step B					=	<u>(37,216.93)</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>79,269.96 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>35,152.03</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>79,269.96 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I101 - GLENCOE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	532.24	575.98	
High Year	<b>2026</b>		
Weighted ADM	575.98		
		x Foundation Aid Factor	
		2,180.23 =	1,255,768.88 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	444,150.41
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	153,730.98	x .75	= 115,298.24
School Land			60,615.50
Gross Production			9,888.40
Motor Vehicle Collections			140,026.67
R.E.A. Tax			56,119.79
TOTAL CHARGEABLES		TOTAL	= 826,099.01 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 429,669.87 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

162.55	x	86.00	x	2.00		
					TOTAL	= 27,958.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	575.98		=	62,344.08
			(Weighted ADM)			
B. 27,025,924.28	Adjusted District Assessed Valuation / 1000				=	27,025.92
C. Step A (-) Step B					=	35,318.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	706,363.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,163,991.67 (6)

Total Adjustments	0.00	(7)
Paid to Date	457,020.27	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,163,991.67 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I103 - YALE**

		2025		2026	
	Weighted ADM	Full		1st 9 Weeks	
		628.27		631.23	
High Year	<b>2026</b>				
Weighted ADM	631.23	x	Foundation Aid Factor	2,180.23	= 1,376,226.58 (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>427,273.81</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>166,065.45</u>	x .75	= 124,549.09
School Land			65,167.53
Gross Production			10,625.06
Motor Vehicle Collections			151,236.88
R.E.A. Tax			177,331.09
TOTAL CHARGEABLES		TOTAL	= <u>956,183.46 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>420,043.12 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>225.61</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>39,707.36 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>631.23</u>		=	<u>68,324.34</u>
			(Weighted ADM)			
B. 25,422,514.64	Adjusted District Assessed Valuation / 1000				=	<u>25,422.51</u>
C. Step A (-) Step B					=	<u>42,901.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>858,036.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,317,787.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>584,534.31</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>1,317,787.08 (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	2,180.23	=
			<u>1,959,895.96 (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>500,714.57</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>126,155.73</u>	x .75	=
			94,616.80
School Land			83,064.33
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,780.27
TOTAL CHARGEABLES		TOTAL	=
			<u>684,175.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,275,719.99 (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. 108.24	Incentive Factor	x	<u>898.94</u>		=	<u>97,301.27</u>
			(Weighted ADM)			
B. 31,432,176.64	Adjusted District Assessed Valuation / 1000				=	<u>31,432.18</u>
C. Step A (-) Step B					=	<u>65,869.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,317,381.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,593,101.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,088,874.93</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>2,593,101.79 (8)</u>

**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	735.23	
High Year	<b>2026</b>		
Weighted ADM	735.23		
	x Foundation Aid Factor	2,180.23	=
			<u>1,602,970.50 (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>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>876,875.87 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.43</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>25,240.38 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>735.23</u>		=	<u>79,581.30</u>
			(Weighted ADM)			
B. 34,335,022.14	Adjusted District Assessed Valuation / 1000				=	<u>34,335.02</u>
C. Step A (-) Step B					=	<u>45,246.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>904,925.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,807,041.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>643,956.25</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>1,807,041.85 (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	250.50

High Year **2025**  
 Weighted ADM 264.32 x Foundation Aid Factor 2,180.23 = 576,278.39 (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]) = 294,455.01 (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. 108.24 Incentive Factor x 264.32 = 28,610.00  
 (Weighted ADM)

B. 11,353,757.90 Adjusted District Assessed Valuation / 1000 = 11,353.76

C. Step A (-) Step B = 17,256.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 345,124.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 658,537.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 279,607.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 658,537.65 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C088 - HAYWOOD**

2025	2026
Full	1st 9 Weeks
253.24	246.97

High Year **2025**  
 Weighted ADM 253.24 x Foundation Aid Factor 2,180.23 = 552,121.45 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 234,770.81

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 33,523.79 x .75 = 25,142.84

School Land 21,733.04

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 14,614.05

TOTAL CHARGEABLES TOTAL = 296,260.74 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 255,860.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>90.08</u>	x	<u>99.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>17,835.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 253.24 = 27,410.70  
 (Weighted ADM)

B. 13,891,764.17 Adjusted District Assessed Valuation / 1000 = 13,891.76

C. Step A (-) Step B = 13,518.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 270,378.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 544,075.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 250,226.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 544,075.35 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	77.37	110.49	
High Year	<b>2026</b>		
Weighted ADM	110.49	x Foundation Aid Factor	2,180.23 = 240,893.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 240,893.61 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	110.49	=	11,959.44
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	11,959.44		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>239,188.80</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>480,082.41</b> (6)		

Total Adjustments	0.00	(7)
Paid to Date	148,787.97	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>480,082.41</b> (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	606.40

High Year	<b>2026</b>		
Weighted ADM	606.40	x Foundation Aid Factor	2,180.23 = 1,322,091.47 (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>
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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)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>623,150.45</u> (3)
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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. 108.24	Incentive Factor	x	<u>606.40</u>	=	<u>65,636.74</u>
			(Weighted ADM)		

B. 18,358,347.41	Adjusted District Assessed Valuation / 1000	=	<u>18,358.35</u>
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C. Step A (-) Step B	=	<u>47,278.39</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>945,567.80</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,606,915.85</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>675,298.98</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,606,915.85</u> (8)
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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	610.88	
High Year	<b>2025</b>		
Weighted ADM	653.46		x Foundation Aid Factor
		2,180.23	=
			<u>1,424,693.10 (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>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. 108.24	Incentive Factor	x	<u>653.46</u>		=	<u>70,730.51</u>
			(Weighted ADM)			
B. 65,527,091.90	Adjusted District Assessed Valuation / 1000				=	<u>65,527.09</u>
C. Step A (-) Step B					=	<u>5,203.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>104,068.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>152,469.50 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>58,856.70</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>152,469.50 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I017 - QUINTON**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	719.53	704.45	
Weighted ADM	719.53		
		2,180.23 =	1,568,740.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	295,782.64
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	102,937.18 x .75 =	77,202.89
School Land		67,718.86
Gross Production		62,698.42
Motor Vehicle Collections		156,312.16
R.E.A. Tax		70,350.57
TOTAL CHARGEABLES	TOTAL =	730,065.54 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>838,675.35 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

273.91	x	86.00	x	2.00	TOTAL =	47,112.52 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	719.53	=	77,881.93
		(Weighted ADM)		
B. 18,459,850.79	Adjusted District Assessed Valuation / 1000		=	18,459.85
C. Step A (-) Step B			=	59,422.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,188,441.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,074,229.47 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	878,067.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>2,074,229.47 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I025 - INDIANOLA**

2025	2026
Full	1st 9 Weeks
544.32	401.15

High Year	<b>2025</b>		
Weighted ADM	544.32	x Foundation Aid Factor	2,180.23 = 1,186,742.79 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>368,482.00</u>
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>75,616.36</u> x .75	=	56,712.27
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School Land		=	49,752.84
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Gross Production		=	46,064.35
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Motor Vehicle Collections		=	114,842.21
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R.E.A. Tax		=	103,972.93
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TOTAL CHARGEABLES		TOTAL	= <u>739,826.60</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>446,916.19</u> (3)
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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. 108.24	Incentive Factor	x	<u>544.32</u>	=	<u>58,917.20</u>
			(Weighted ADM)		

B. 21,299,537.80	Adjusted District Assessed Valuation / 1000	=	<u>21,299.54</u>
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C. Step A (-) Step B	=	<u>37,617.66</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>752,353.20</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,235,687.97</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>483,145.97</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,235,687.97</u> (8)
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**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	2,180.23 = 1,452,142.19 (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>407,024.78</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>90,033.55</u>	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	= <u>826,920.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>625,221.99</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>264.60</u>	x	<u>88.00</u>	x	<u>2.00</u>	TOTAL	=	<u>46,569.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>666.05</u>	=	<u>72,093.25</u>
			(Weighted ADM)		
B. 24,084,530.20	Adjusted District Assessed Valuation / 1000			=	<u>24,084.53</u>
C. Step A (-) Step B				=	<u>48,008.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>960,174.40</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>1,631,965.99</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>705,280.04</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>1,631,965.99</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I030 - SAVANNA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	601.85	677.62	
High Year	<b>2026</b>		
Weighted ADM	677.62		
	x Foundation Aid Factor	2,180.23	=
			<u>1,477,367.45 (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>225,981.61</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>87,077.80</u>	x .75	=
			<u>65,308.35</u>
School Land			<u>57,498.71</u>
Gross Production			<u>53,177.07</u>
Motor Vehicle Collections			<u>132,189.94</u>
R.E.A. Tax			<u>46,226.72</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>580,382.40 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>896,985.05 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>318.73</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>51,634.26 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>677.62</u>		=	<u>73,345.59</u>
			(Weighted ADM)			
B. 13,613,350.30	Adjusted District Assessed Valuation / 1000				=	<u>13,613.35</u>
C. Step A (-) Step B					=	<u>59,732.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,194,644.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,143,264.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>805,302.52</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>2,143,264.11 (8)</u>

**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>2,180.23 = 829,708.33 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>109,329.53</u>
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>43,900.61</u> x .75	=	32,925.46
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School Land		=	28,812.27
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Gross Production		=	26,695.30
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Motor Vehicle Collections		=	66,678.11
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R.E.A. Tax		=	44,189.39
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TOTAL CHARGEABLES		TOTAL =	<u>308,630.06 (2)</u>
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>521,078.27 (3)</u>
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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>		<b>TOTAL</b>	=	<u>24,361.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>380.56</u>	=	<u>41,191.81</u>
			(Weighted ADM)		

B. 6,630,382.89	Adjusted District Assessed Valuation / 1000	=	<u>6,630.38</u>
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C. Step A (-) Step B		=	<u>34,561.43</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>691,228.60 (5)</u>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,236,668.67 (6)</u>
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<b>Total Adjustments</b>	<u>0.00 (7)</u>
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<b>Paid to Date</b>	<u>532,013.78</u>
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<b>Recoupments</b>	<u>0.00</u>
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<b>Adjustment To Paid To Date</b>	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<u>1,236,668.67 (8)</u>
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**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	5,174.78

High Year **2025**  
 Weighted ADM 5,390.34 x Foundation Aid Factor 2,180.23 = 11,752,180.98 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,886,024.78

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 795,499.50 x .75 = 596,624.63

School Land 521,795.94

Gross Production 483,544.78

Motor Vehicle Collections 1,208,344.20

R.E.A. Tax 6,314.92

TOTAL CHARGEABLES TOTAL = 4,702,649.25 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 7,049,531.73 (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. 108.24 Incentive Factor x 5,390.34 = 583,450.40  
 (Weighted ADM)

B. 119,671,623.06 Adjusted District Assessed Valuation / 1000 = 119,671.62

C. Step A (-) Step B = 463,778.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,275,575.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 16,465,258.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,242,300.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 16,465,258.33 (8)





**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I016 - BYNG**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,967.23	3,082.15	
High Year	<b>2026</b>		
Weighted ADM	3,082.15		x Foundation Aid Factor
		2,180.23	=
			<u>6,719,795.89 (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>3,812,065.48 (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. 108.24	Incentive Factor	x	<u>3,082.15</u>		=	<u>333,611.92</u>
			(Weighted ADM)			
B. 81,918,140.99	Adjusted District Assessed Valuation / 1000				=	<u>81,918.14</u>
C. Step A (-) Step B					=	<u>251,693.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,033,875.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>8,956,137.32 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,786,335.10</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>8,956,137.32 (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	4,894.70	
High Year	<b>2026</b>		
Weighted ADM	4,894.70		
	x Foundation Aid Factor	2,180.23	= 10,671,571.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,090,675.69</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>616,088.76</u>	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	= <u>4,352,539.94</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>6,319,031.84</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,924.13</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>126,992.58</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>4,894.70</u>		=	<u>529,802.33</u>
			(Weighted ADM)			
B. 135,758,162.00	Adjusted District Assessed Valuation / 1000				=	<u>135,758.16</u>
C. Step A (-) Step B					=	<u>394,044.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,880,883.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>14,326,907.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,369,123.73</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>14,326,907.82</u> (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I030 - STONEWALL**

2025	2026
Full	1st 9 Weeks
897.06	848.31

High Year **2025**  
 Weighted ADM 897.06 x Foundation Aid Factor 2,180.23 = 1,955,797.12 (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	<u>103,925.15</u> 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]) = 758,852.07 (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>	TOTAL	=	<u>61,265.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 897.06 = 97,097.77  
 (Weighted ADM)

B. 40,535,213.52 Adjusted District Assessed Valuation / 1000 = 40,535.21

C. Step A (-) Step B = 56,562.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,131,251.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,951,368.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 870,317.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,951,368.87 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I037 - ROFF**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	533.86		489.76	
High Year	<b>2025</b>			
Weighted ADM	533.86	x Foundation Aid Factor	2,180.23	= 1,163,937.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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	= 48,574.58
School Land			49,291.31
Gross Production			24,765.44
Motor Vehicle Collections			113,785.61
R.E.A. Tax			71,345.56
TOTAL CHARGEABLES		TOTAL	= <u>763,650.84</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>400,286.75</u> (3)
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>		<b>TOTAL</b>	=	<u>27,873.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>533.86</u>	=	<u>57,785.01</u>
			(Weighted ADM)		
B. 26,357,704.34	Adjusted District Assessed Valuation / 1000			=	<u>26,357.70</u>
C. Step A (-) Step B				=	<u>31,427.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>628,546.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,056,705.95</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>432,342.39</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>1,056,705.95</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C027 - GROVE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	862.01	870.88	
High Year		<b>2026</b>	
Weighted ADM	870.88		x Foundation Aid Factor
		2,180.23	=
			<u>1,898,718.70 (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>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	=
			<u>72,655.70</u>
School Land			<u>96,670.52</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>10,033.31</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,091,794.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>806,923.94 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,594.48 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>870.88</u>		=	<u>94,264.05</u>
			(Weighted ADM)			
B. 58,942,844.26	Adjusted District Assessed Valuation / 1000				=	<u>58,942.84</u>
C. Step A (-) Step B					=	<u>35,321.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>706,424.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,528,942.62 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>712,704.42</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>	<b>(Amount 6 + 7)</b>		<u>1,528,942.62 (8)</u>

**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	2,180.23	= 926,641.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 793,334.12 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	425.02	=	46,004.16
		(Weighted ADM)		
B. 4,395,845.64	Adjusted District Assessed Valuation / 1000		=	4,395.85
C. Step A (-) Step B			=	41,608.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>832,166.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,625,500.32 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	602,505.30
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,625,500.32 (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	606.60	
High Year	<b>2025</b>		
Weighted ADM	675.27		x Foundation Aid Factor
		2,180.23	=
			<u>1,472,243.91 (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>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>1,072,868.27 (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>		<b>TOTAL</b>	=	<u>20,368.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>675.27</u>		=	<u>73,091.22</u>
			(Weighted ADM)			
B. 15,806,992.49	Adjusted District Assessed Valuation / 1000				=	<u>15,806.99</u>
C. Step A (-) Step B					=	<u>57,284.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,145,684.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,238,921.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,003,166.69</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>2,238,921.79 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I001 - MCLLOUD**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,670.09	2,653.23	
High Year	<b>2025</b>		
Weighted ADM	2,670.09	x Foundation Aid Factor	2,180.23 = 5,821,410.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>3,357,188.92 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,110.10	x	33.00	x	2.00	TOTAL =	73,266.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	2,670.09	=	289,010.54
		(Weighted ADM)		
B. 74,089,729.99	Adjusted District Assessed Valuation / 1000		=	74,089.73
C. Step A (-) Step B			=	214,920.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,298,416.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>7,728,871.72 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,469,197.25</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>7,728,871.72 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: 1002 - DALE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	1,398.81	1,444.38	
Weighted ADM	1,444.38			
	x Foundation Aid Factor		2,180.23	=
				<u>3,149,080.61</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>442,344.57</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>150,381.16</u> x .75	=	112,785.87
School Land			149,527.85
Gross Production			22,958.51
Motor Vehicle Collections			347,634.16
R.E.A. Tax			59,541.99
TOTAL CHARGEABLES		TOTAL	= <u>1,134,792.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,014,287.66</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>779.55</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>51,450.30</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,444.38</u>		=	<u>156,339.69</u>
		(Weighted ADM)			
B. 27,961,098.17	Adjusted District Assessed Valuation / 1000			=	<u>27,961.10</u>
C. Step A (-) Step B				=	<u>128,378.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,567,571.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,633,309.76</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,987,653.56</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>4,633,309.76</u> (8)

**State Aid Calculation Sheet**

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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	1,928.61	
Weighted ADM	1,928.61			
	x Foundation Aid Factor		2,180.23	=
				<u>4,204,813.38</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	162,160.26
School Land			215,554.42
Gross Production			33,115.22
Motor Vehicle Collections			498,949.61
R.E.A. Tax			83,268.42
TOTAL CHARGEABLES		TOTAL	= <u>1,685,375.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,519,437.79</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,038.00</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>68,508.00</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,928.61</u>		=	<u>208,752.75</u>
		(Weighted ADM)			
B. 43,901,563.71	Adjusted District Assessed Valuation / 1000			=	<u>43,901.56</u>
C. Step A (-) Step B				=	<u>164,851.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,297,023.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,884,969.59</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,523,326.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 5,884,969.59 (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
		2,180.23	=
			<u>949,272.14 (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>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>517,759.19 (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		
					TOTAL	=
						<u>21,708.50 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>435.40</u>		=	<u>47,127.70</u>
			(Weighted ADM)			
B. 11,552,792.90	Adjusted District Assessed Valuation / 1000				=	<u>11,552.79</u>
C. Step A (-) Step B					=	<u>35,574.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>711,498.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,250,965.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>569,450.20</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>1,250,965.89 (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	2,077.98	
High Year	<b>2026</b>			
Weighted ADM	<u>2,077.98</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>4,530,474.34</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>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	= 166,432.19
School Land			220,783.77
Gross Production			33,908.32
Motor Vehicle Collections			512,239.70
R.E.A. Tax			79,925.46
TOTAL CHARGEABLES		TOTAL	= <u>1,818,730.92</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,711,743.42</u> (3)
	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>		<b>TOTAL</b>	=	<u>57,795.54</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>2,077.98</u>		=	<u>224,920.56</u>
		(Weighted ADM)			
B. 52,989,571.21	Adjusted District Assessed Valuation / 1000			=	<u>52,989.57</u>
C. Step A (-) Step B				=	<u>171,930.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,438,619.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,208,158.76</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,655,817.43</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>	<b>(Amount 6 + 7)</b>		<u>6,208,158.76</u> (8)

**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	2,773.29	
High Year	<b>2025</b>			
Weighted ADM	<u>3,076.23</u>	x	Foundation Aid Factor	<u>2,180.23</u> = <u>6,706,888.93</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>4,325,491.86</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. 108.24	Incentive Factor	x	<u>3,076.23</u>	=	<u>332,971.14</u>
			(Weighted ADM)		
B. 48,128,565.51	Adjusted District Assessed Valuation / 1000			=	<u>48,128.57</u>
C. Step A (-) Step B				=	<u>284,842.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,696,851.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,098,847.16</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,510,516.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,098,847.16 (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	5,865.75	
High Year	<b>2026</b>			
Weighted ADM	<u>5,865.75</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>12,788,684.12</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>2,432,104.67</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>7,963,056.61</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. 108.24	Incentive Factor	x	<u>5,865.75</u>		=	<u>634,908.78</u>
			(Weighted ADM)			
B. 158,857,261.43	Adjusted District Assessed Valuation / 1000				=	<u>158,857.26</u>
C. Step A (-) Step B					=	<u>476,051.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,521,030.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>17,611,727.71</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>7,870,302.31</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>	<b>(Amount 6 + 7)</b>		<u>17,611,727.71</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I112 - ASHER**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	492.93	504.32	
Weighted ADM	504.32			
	x Foundation Aid Factor		2,180.23	=
				<u>1,099,533.59</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>122,162.22</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>47,989.10</u>	x .75	=
School Land			<u>47,779.44</u>
Gross Production			<u>7,338.82</u>
Motor Vehicle Collections			<u>110,763.51</u>
R.E.A. Tax			<u>39,729.65</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>363,765.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>735,768.12</u> (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>29,539.50</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>504.32</u>	=	<u>54,587.60</u>
			(Weighted ADM)		
B. 7,561,333.21	Adjusted District Assessed Valuation / 1000			=	<u>7,561.33</u>
C. Step A (-) Step B				=	<u>47,026.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>940,525.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,705,833.02</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 738,664.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,705,833.02 (8)

**State Aid Calculation Sheet**

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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	2,180.23	= 386,009.72 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>241,373.28</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>13,748.34</u>	x .75	= 10,311.26
School Land			14,392.98
Gross Production			2,226.90
Motor Vehicle Collections			31,503.93
R.E.A. Tax			99,027.62
TOTAL CHARGEABLES		TOTAL	= <u>398,835.97</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>67.40</u>	x	<u>141.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,006.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>177.05</u>	=	<u>19,163.89</u>
			(Weighted ADM)		
B. 14,927,228.42	Adjusted District Assessed Valuation / 1000			=	<u>14,927.23</u>
C. Step A (-) Step B				=	<u>4,236.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>84,733.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>103,740.00</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>47,996.15</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>103,740.00</u> (8)

**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	2,180.23	= 970,311.36 (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>183,518.65</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>47,521.86</u>	x .75	= 35,641.40
School Land			47,482.31
Gross Production			7,297.04
Motor Vehicle Collections			109,630.59
R.E.A. Tax			101,601.12
TOTAL CHARGEABLES		TOTAL	= <u>485,171.11 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>485,140.25 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>112.91</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>20,323.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>445.05</u>		=	<u>48,172.21</u>
			(Weighted ADM)			
B. 11,161,255.19	Adjusted District Assessed Valuation / 1000				=	<u>11,161.26</u>
C. Step A (-) Step B					=	<u>37,010.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>740,219.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,245,683.05 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>564,147.54</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>1,245,683.05 (8)</u>

**State Aid Calculation Sheet**

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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	220.69	
Weighted ADM	220.69			
	x Foundation Aid Factor		2,180.23	=
				<u>481,154.96</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>91,498.80</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>11,889.50</u>	x .75	=
School Land			<u>11,250.82</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,759.77
TOTAL CHARGEABLES			TOTAL = <u>141,426.52</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>339,728.44</u> (3)
	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</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>220.69</u>	=	<u>23,887.49</u>
		(Weighted ADM)		
B. 5,630,103.51	Adjusted District Assessed Valuation / 1000		=	<u>5,630.10</u>
C. Step A (-) Step B			=	<u>18,257.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>365,147.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>719,256.20</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>281,953.13</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>	<b>(Amount 6 + 7)</b>		<u>719,256.20</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C015 - NASHOBA**

	2025	2026
Weighted ADM	Full	1st 9 Weeks
	125.44	90.57

High Year **2025**  
 Weighted ADM 125.44 x Foundation Aid Factor 2,180.23 = 273,488.05 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 276,172.67

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 10,637.42 x .75 = 7,978.07

School Land = 9,859.65

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 22,977.82

TOTAL CHARGEABLES TOTAL = 316,988.21 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>38.40</u>	x	<u>167.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>12,825.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 125.44 = 13,577.63  
 (Weighted ADM)

B. 17,293,216.52 Adjusted District Assessed Valuation / 1000 = 17,293.22

C. Step A (-) Step B = (3,715.59)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 12,825.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,257.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 12,825.60 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: 1001 - RATTAN**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		940.04	953.26	
High Year	<b>2026</b>			
Weighted ADM	953.26	x Foundation Aid Factor	2,180.23	= 2,078,326.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>1,441,153.15</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>		<b>TOTAL</b>	=	<u>67,525.20</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>953.26</u>		=	<u>103,180.86</u>
			(Weighted ADM)			
B. 11,953,640.43	Adjusted District Assessed Valuation / 1000				=	<u>11,953.64</u>
C. Step A (-) Step B					=	<u>91,227.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,824,544.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,333,222.75</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,461,505.75</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>3,333,222.75</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: 1010 - CLAYTON**

2025	2026
Full	1st 9 Weeks
654.27	666.71

High Year **2026**  
 Weighted ADM 666.71 x Foundation Aid Factor 2,180.23 = 1,453,581.14 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 382,520.90

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 53,810.79 x .75 = 40,358.09

School Land 50,067.02

Gross Production 1,707.24

Motor Vehicle Collections 100,465.62

R.E.A. Tax 42,897.19

TOTAL CHARGEABLES TOTAL = 618,016.06 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 835,565.08 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>179.47</u>	x	<u>163.00</u>	x	<u>2.00</u>	TOTAL	=	<u>58,507.22</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 666.71 = 72,164.69  
 (Weighted ADM)

B. 24,433,951.38 Adjusted District Assessed Valuation / 1000 = 24,433.95

C. Step A (-) Step B = 47,730.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 954,614.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,848,687.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 826,242.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,848,687.10 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I013 - ANTLERS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,662.83	1,656.91	
High Year	<b>2025</b>		
Weighted ADM	1,662.83		x Foundation Aid Factor
		2,180.23	=
			<u>3,625,351.85 (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>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	=
School Land			<u>137,224.96</u>
Gross Production			<u>171,167.51</u>
Motor Vehicle Collections			<u>6,758.02</u>
R.E.A. Tax			<u>395,932.46</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,497,862.81 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,127,489.04 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

703.12	x	84.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>118,124.16 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,662.83</u>		=	<u>179,984.72</u>
			(Weighted ADM)			
B. 37,910,220.36	Adjusted District Assessed Valuation / 1000				=	<u>37,910.22</u>
C. Step A (-) Step B					=	<u>142,074.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,841,490.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,087,103.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,269,711.55</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>5,087,103.20 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I022 - MOYERS**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	399.47	438.77	
Weighted ADM	438.77	x Foundation Aid Factor		2,180.23 =
				<u>956,619.52 (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>119,772.59</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>36,029.62</u>	x .75	= 27,022.22
School Land			33,633.45
Gross Production			1,329.54
Motor Vehicle Collections			77,974.72
R.E.A. Tax			36,148.21
TOTAL CHARGEABLES		TOTAL	= <u>295,880.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>660,738.79 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>150.95</u>	x	<u>99.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>29,888.10 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>438.77</u>	=	<u>47,492.46</u>
			(Weighted ADM)		
B. 7,241,389.90	Adjusted District Assessed Valuation / 1000			=	<u>7,241.39</u>
C. Step A (-) Step B				=	<u>40,251.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>805,021.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,495,648.29 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>591,579.82</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>1,495,648.29 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I003 - LEEDEY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	483.48	480.16	
High Year	<b>2025</b>		
Weighted ADM	483.48		x Foundation Aid Factor
		2,180.23	=
			<u>1,054,097.60 (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. 108.24	Incentive Factor	x	<u>483.48</u>		=	<u>52,331.88</u>
			(Weighted ADM)			
B. 30,717,499.38	Adjusted District Assessed Valuation / 1000				=	<u>30,717.50</u>
C. Step A (-) Step B					=	<u>21,614.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>432,287.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>469,992.80 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>270,059.26</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>469,992.80 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I006 - REYDON**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		259.26	260.87	
High Year	<b>2026</b>			
Weighted ADM	260.87	x Foundation Aid Factor	2,180.23	= 568,756.60 (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>304,877.06</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>88,190.20</u>	x .75	= 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	= <u>703,747.97</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>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. 108.24	Incentive Factor	x	<u>260.87</u>		=	<u>28,236.57</u>
			(Weighted ADM)			
B. 17,839,500.09	Adjusted District Assessed Valuation / 1000				=	<u>17,839.50</u>
C. Step A (-) Step B					=	<u>10,397.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>207,941.40</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>235,521.00</u> (6)

2024 Maintenance of Effort Penalty assessed in FY 2026 16,476.85

<b>Total Adjustments</b>	<u>16,476.85</u>	(7)
<b>Paid to Date</b>	<u>66,481.71</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>219,044.15</u>	(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	<b>2025</b>		
Weighted ADM	621.50	x Foundation Aid Factor	2,180.23 = 1,355,012.95 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>793,261.23</u>
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	<u>233,026.08</u> x .75	=	174,769.56
School Land			56,571.24
Gross Production			285,291.34
Motor Vehicle Collections			130,917.15
R.E.A. Tax			126,730.05

TOTAL CHARGEABLES		TOTAL	=	<u>1,567,540.57</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)
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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. 108.24	Incentive Factor	x	<u>621.50</u>	=	<u>67,271.16</u>
			(Weighted ADM)		

B. 46,827,699.33	Adjusted District Assessed Valuation / 1000	=	<u>46,827.70</u>
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C. Step A (-) Step B	=	<u>20,443.46</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>408,869.20</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>457,058.52</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>209,224.87</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>457,058.52</u> (8)
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**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	230.77	
High Year	<b>2025</b>		
Weighted ADM	247.33		x Foundation Aid Factor
		2,180.23	=
			<u>539,236.29 (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>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>		
					TOTAL	=
						<u>24,690.00 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>247.33</u>		=	<u>26,771.00</u>
			(Weighted ADM)			
B. 35,516,264.18	Adjusted District Assessed Valuation / 1000				=	<u>35,516.26</u>
C. Step A (-) Step B					=	<u>(8,745.26)</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>24,690.00 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>11,875.50</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>24,690.00 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I066 - HAMMON**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	550.12		498.78	
High Year	<b>2025</b>			
Weighted ADM	550.12	x Foundation Aid Factor	2,180.23	= 1,199,388.13 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>638,271.08</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>189,047.44</u>	x .75	= 141,785.58
School Land			46,052.06
Gross Production			232,277.50
Motor Vehicle Collections			106,211.11
R.E.A. Tax			113,791.85
TOTAL CHARGEABLES		TOTAL	= <u>1,278,389.18 (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>97.29</u>	x	<u>156.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>30,354.48 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>550.12</u>		=	<u>59,544.99</u>
			(Weighted ADM)			
B. 39,323,743.21	Adjusted District Assessed Valuation / 1000				=	<u>39,323.74</u>
C. Step A (-) Step B					=	<u>20,221.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>404,425.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>434,779.48 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>163,106.10</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>434,779.48 (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	708.27	
High Year	<b>2025</b>		
Weighted ADM	771.98		x Foundation Aid Factor
		2,180.23	=
			<u>1,683,093.96 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>652,145.39 (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. 108.24	Incentive Factor	x	<u>771.98</u>		=	<u>83,559.12</u>
			(Weighted ADM)			
B. 47,556,813.00	Adjusted District Assessed Valuation / 1000				=	<u>47,556.81</u>
C. Step A (-) Step B					=	<u>36,002.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>720,046.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,396,089.29 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 642,293.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,396,089.29 (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		2,924.42	
High Year	<b>2025</b>			
Weighted ADM	3,060.78	x Foundation Aid Factor	2,180.23	= 6,673,204.38 (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>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>1,359,400.78</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. 108.24	Incentive Factor	x	<u>3,060.78</u>		=	<u>331,298.83</u>
			(Weighted ADM)			
B. 245,322,903.21	Adjusted District Assessed Valuation / 1000				=	<u>245,322.90</u>
C. Step A (-) Step B					=	<u>85,975.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,719,518.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,182,530.14</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,592,425.98</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>	(Amount 6 + 7)	<u>3,182,530.14</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	1,444.07	1,497.63	
Weighted ADM	1,497.63		
High Year	<b>2026</b>		
Weighted ADM	1,497.63		
	x Foundation Aid Factor	2,180.23	=
			<u>3,265,177.85 (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>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>1,792,185.25 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

549.66	x	79.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>86,846.28 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,497.63</u>	=	<u>162,103.47</u>
		(Weighted ADM)		
B. 43,630,468.03	Adjusted District Assessed Valuation / 1000		=	<u>43,630.47</u>
C. Step A (-) Step B			=	<u>118,473.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,369,460.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>4,248,491.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,807,275.05</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>4,248,491.53 (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	2,560.27	
High Year	<b>2025</b>			
Weighted ADM	<u>2,639.09</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>5,753,823.19</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>1,443,077.93</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. 108.24	Incentive Factor x	<u>2,639.09</u>		=	<u>285,655.10</u>
		(Weighted ADM)			
B. 178,311,303.00	Adjusted District Assessed Valuation / 1000			=	<u>178,311.30</u>
C. Step A (-) Step B				=	<u>107,343.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,146,876.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,721,202.43</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,687,360.43</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>3,721,202.43</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		2,130.11	
High Year	<b>2025</b>			
Weighted ADM	2,168.34	x Foundation Aid Factor	2,180.23	= 4,727,479.92 (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>2,462,943.70 (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. 108.24	Incentive Factor x	<u>2,168.34</u>		=	<u>234,701.12</u>
		(Weighted ADM)			
B. 65,824,758.23	Adjusted District Assessed Valuation / 1000			=	<u>65,824.76</u>
C. Step A (-) Step B				=	<u>168,876.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,377,527.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,910,121.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>2,647,342.98</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>	(Amount 6 + 7) <u>5,910,121.92 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I006 - SEQUOYAH**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	1,943.41	1,972.13	
Weighted ADM	1,972.13			
				2,180.23 =
				<u>4,299,696.99 (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>969,534.80</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>396,811.96</u>	x .75	= 297,608.97
School Land			228,635.02
Gross Production			236.20
Motor Vehicle Collections			528,664.30
R.E.A. Tax			68,635.33
TOTAL CHARGEABLES		TOTAL	= <u>2,093,314.62 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,206,382.37 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,185.69</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>78,255.54 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,972.13</u>		=	<u>213,463.35</u>
		(Weighted ADM)			
B. 58,090,761.00	Adjusted District Assessed Valuation / 1000			=	<u>58,090.76</u>
C. Step A (-) Step B				=	<u>155,372.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,107,451.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,392,089.71 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,348,675.79</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>	<b>(Amount 6 + 7)</b>		<u>5,392,089.71 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I007 - FOYIL**

	2025		2026	
	Weighted ADM		Full	1st 9 Weeks
			799.71	780.50
High Year	<b>2025</b>			
Weighted ADM	799.71	x Foundation Aid Factor	2,180.23	= 1,743,551.73 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>1,084,355.30 (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. 108.24	Incentive Factor	x	<u>799.71</u>		=	<u>86,560.61</u>
			(Weighted ADM)			
B. 17,384,467.00	Adjusted District Assessed Valuation / 1000				=	<u>17,384.47</u>
C. Step A (-) Step B					=	<u>69,176.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,383,522.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,494,466.86 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>1,109,924.47</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>	<b>(Amount 6 + 7)</b>	<u>2,494,466.86 (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	2,129.79	
High Year	<b>2026</b>		
Weighted ADM	2,129.79		
	x Foundation Aid Factor	2,180.23	=
			<u>4,643,432.05 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,189,565.53 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,039.37</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>68,598.42 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,129.79</u>		=	<u>230,528.47</u>
			(Weighted ADM)			
B. 145,244,307.00	Adjusted District Assessed Valuation / 1000				=	<u>145,244.31</u>
C. Step A (-) Step B					=	<u>85,284.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,705,683.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,963,847.15 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,251,396.99</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>2,963,847.15 (8)</u>

State Aid Calculation Sheet

2025 - 2026

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

	2025		2026	
Weighted ADM	295.18	Full	266.99	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	295.18	x Foundation Aid Factor	2,180.23	= 643,560.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	39,385.24
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	28,148.99	x .75	= 21,111.74
School Land			23,780.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,080.80
TOTAL CHARGEABLES		TOTAL	= 91,358.45 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 552,201.84 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

121.01	x	42.00	x	2.00		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL</b> = 10,164.84 (4)

SALARY INCENTIVE AID

A. 108.24	Incentive Factor	x	295.18	=	31,950.28
			(Weighted ADM)		
B. 2,168,791.02	Adjusted District Assessed Valuation / 1000			=	2,168.79
C. Step A (-) Step B				=	29,781.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>595,629.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>1,157,996.48 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	516,427.52	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>1,157,996.48 (8)</b>

**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	2,441.75	
High Year	<b>2025</b>			
Weighted ADM	<u>2,473.66</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>5,393,147.74</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>930,180.05</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>284,636.67</u>	x .75	= 213,477.50
School Land			243,071.39
Gross Production			185,742.29
Motor Vehicle Collections			561,279.68
R.E.A. Tax			20,818.06
TOTAL CHARGEABLES		TOTAL	= <u>2,154,568.97</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,238,578.77</u> (3)

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>		<b>TOTAL</b>	=	<u>57,452.34</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,473.66</u>		=	<u>267,748.96</u>
			(Weighted ADM)			
B. 57,525,049.28	Adjusted District Assessed Valuation / 1000				=	<u>57,525.05</u>
C. Step A (-) Step B					=	<u>210,223.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,204,478.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,500,509.31</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,308,659.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,500,509.31 (8)



**State Aid Calculation Sheet**

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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	2,180.23	= 982,869.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>529,878.19</u> (3)
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>	TOTAL	=	<u>28,224.08</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>450.81</u>	=	<u>48,795.67</u>
			(Weighted ADM)		
B. 10,841,018.53	Adjusted District Assessed Valuation / 1000			=	<u>10,841.02</u>
C. Step A (-) Step B				=	<u>37,954.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>759,093.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,317,195.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>587,595.66</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>1,317,195.27</u> (8)

**State Aid Calculation Sheet**

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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
		2,180.23	=
			<u>2,660,578.27 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,266,595.33 (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. 108.24	Incentive Factor	x	<u>1,220.32</u>		=	<u>132,087.44</u>
			(Weighted ADM)			
B. 55,563,772.23	Adjusted District Assessed Valuation / 1000				=	<u>55,563.77</u>
C. Step A (-) Step B					=	<u>76,523.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,530,473.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,852,740.57 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,277,803.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,852,740.57 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I006 - NEW LIMA**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	507.23		475.69	
High Year	<b>2025</b>			
Weighted ADM	507.23	x Foundation Aid Factor	2,180.23	= 1,105,878.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>178,049.88</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>54,067.53</u>	x .75	= 40,550.65
School Land			46,145.60
Gross Production			35,261.60
Motor Vehicle Collections			106,647.37
R.E.A. Tax			42,300.52
TOTAL CHARGEABLES		TOTAL	= <u>448,955.62 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>656,922.44 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.25</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>34,195.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>507.23</u>		=	<u>54,902.58</u>
			(Weighted ADM)			
B. 10,122,221.52	Adjusted District Assessed Valuation / 1000				=	<u>10,122.22</u>
C. Step A (-) Step B					=	<u>44,780.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>895,607.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,586,724.64 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>706,041.23</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>1,586,724.64 (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	2,180.23	=
			<u>1,333,079.83 (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>182,143.06</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>64,548.54</u> x .75	= 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	= <u>494,104.56 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>838,975.27 (3)</u>
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>317.40</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>20,948.40 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>611.44</u>	=	<u>66,182.27</u>
			(Weighted ADM)		
B. 9,936,882.44	Adjusted District Assessed Valuation / 1000			=	<u>9,936.88</u>
C. Step A (-) Step B				=	<u>56,245.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,124,907.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,984,831.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>804,868.91</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>1,984,831.47 (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	<b>2026</b>		
Weighted ADM	942.97	x Foundation Aid Factor	2,180.23 = 2,055,891.48 (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
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2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy	74,330.54 x .75	=	55,747.91
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School Land		=	63,736.03
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Gross Production		=	48,707.77
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Motor Vehicle Collections		=	146,300.42
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R.E.A. Tax		=	119,760.05
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TOTAL CHARGEABLES		TOTAL	=	795,438.60 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,260,452.88 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

375.60	x	70.00	x	2.00		<b>TOTAL</b>	=	52,584.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	942.97	=	102,067.07
			(Weighted ADM)		

B. 18,986,502.62	Adjusted District Assessed Valuation / 1000	=	18,986.50
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C. Step A (-) Step B	=	83,080.57
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,661,611.40 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,974,648.28 (6)</b>
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Total Adjustments	<b>0.00 (7)</b>
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Paid to Date	<b>697,478.27</b>
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Recoupments	<b>0.00</b>
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Adjustment To Paid To Date	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<b>2,974,648.28 (8)</b>
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**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 67 - SEMINOLE District: I015 - BUTNER

	2025		2026	
Weighted ADM	418.84	Full	402.25	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	418.84	x Foundation Aid Factor	2,180.23	= 913,167.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	428,696.71
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	43,582.68	x .75	= 32,687.01
School Land			37,135.95
Gross Production			28,376.02
Motor Vehicle Collections			86,027.98
R.E.A. Tax			104,760.84
TOTAL CHARGEABLES		TOTAL	= 717,684.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 195,483.02 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

142.45	x	95.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 27,065.50 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	418.84		=	45,335.24
		(Weighted ADM)			
B. 23,781,465.73	Adjusted District Assessed Valuation / 1000			=	23,781.47
C. Step A (-) Step B				=	21,553.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	431,075.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	653,623.92 (6)

Total Adjustments	0.00	(7)
Paid to Date	312,443.99	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	653,623.92 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C001 - LIBERTY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
High Year	705.29	669.30	
Weighted ADM	705.29	669.30	
	x Foundation Aid Factor		
		2,180.23	=
			<u>1,537,694.42 (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>212,218.29</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>45,183.84</u>	x .75	=
School Land			60,131.79
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,937.14
TOTAL CHARGEABLES		TOTAL	=
			<u>325,175.10 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,212,519.32 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>281.72</u>	x	<u>42.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>23,664.48 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>705.29</u>		=	<u>76,340.59</u>
			(Weighted ADM)			
B. 12,483,429.04	Adjusted District Assessed Valuation / 1000				=	<u>12,483.43</u>
C. Step A (-) Step B					=	<u>63,857.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,277,143.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,513,327.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,125,855.15</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>2,513,327.00 (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	168.32	
High Year	<b>2025</b>		
Weighted ADM	181.49		x Foundation Aid Factor
		2,180.23	=
			<u>395,689.94 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			35,335.14
TOTAL CHARGEABLES		TOTAL	=
			<u>175,419.05 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>220,270.89 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

69.49	x	81.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>11,257.38 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>181.49</u>	=	<u>19,644.48</u>
			(Weighted ADM)		
B. 7,453,324.78	Adjusted District Assessed Valuation / 1000			=	<u>7,453.32</u>
C. Step A (-) Step B				=	<u>12,191.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>243,823.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>475,351.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>203,582.26</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>475,351.47 (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 2,180.23 = 541,983.38 (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]) = 425,359.08 (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. 108.24 Incentive Factor x 248.59 = 26,907.38  
 (Weighted ADM)

B. 2,872,767.05 Adjusted District Assessed Valuation / 1000 = 2,872.77

C. Step A (-) Step B = 24,034.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 480,692.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 924,042.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 410,925.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 924,042.80 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C068 - MOFFETT**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	578.86	630.13	
High Year			
Weighted ADM	630.13	x Foundation Aid Factor	2,180.23 = 1,373,828.33 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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]) =	1,256,577.63 (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	630.13	=	68,205.27
		(Weighted ADM)		
B. 1,092,075.24	Adjusted District Assessed Valuation / 1000		=	1,092.08
C. Step A (-) Step B			=	67,113.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,342,263.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,598,841.43 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,051,224.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	2,598,841.43 (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	1,358.83		x Foundation Aid Factor
		2,180.23	=
			<u>2,962,561.93 (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>517,063.55</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>108,203.51</u>	x .75	=
School Land			143,019.47
Gross Production			473.46
Motor Vehicle Collections			330,120.23
R.E.A. Tax			128,228.61
TOTAL CHARGEABLES		TOTAL	=
			<u>1,200,057.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,762,503.98 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>555.94</u>	x	<u>66.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>73,384.08 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,358.83</u>		=	<u>147,079.76</u>
			(Weighted ADM)			
B. 31,838,888.36	Adjusted District Assessed Valuation / 1000				=	<u>31,838.89</u>
C. Step A (-) Step B					=	<u>115,240.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,304,817.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,140,705.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,846,231.62</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>4,140,705.46 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I003 - MULDROW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,360.97	2,252.75	
High Year	<b>2025</b>		
Weighted ADM	2,360.97	x Foundation Aid Factor	2,180.23 = 5,147,457.62 (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>3,437,846.76</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

931.36	x	57.00	x	2.00	TOTAL	=	<u>106,175.04</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>2,360.97</u>	=	<u>255,551.39</u>
		(Weighted ADM)		
B. 43,131,376.17	Adjusted District Assessed Valuation / 1000		=	<u>43,131.38</u>
C. Step A (-) Step B			=	<u>212,420.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,248,400.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,792,422.00</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,470,537.55</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>7,792,422.00</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I004 - GANS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	694.43	605.58	
High Year	<b>2025</b>		
Weighted ADM	694.43		x Foundation Aid Factor
		2,180.23	=
			<u>1,514,017.12 (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>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	=
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>1,098,607.53 (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. 108.24	Incentive Factor	x	<u>694.43</u>		=	<u>75,165.10</u>
			(Weighted ADM)			
B. 8,967,942.41	Adjusted District Assessed Valuation / 1000				=	<u>8,967.94</u>
C. Step A (-) Step B					=	<u>66,197.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,323,943.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,451,114.21 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,091,102.95</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>2,451,114.21 (8)</u>

**State Aid Calculation Sheet**

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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
		2,180.23	=
			<u>4,122,073.65 (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>2,885,832.62 (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. 108.24	Incentive Factor x	<u>1,890.66</u>		=	<u>204,645.04</u>
		(Weighted ADM)			
B. 32,589,066.57	Adjusted District Assessed Valuation / 1000			=	<u>32,589.07</u>
C. Step A (-) Step B				=	<u>172,055.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,441,119.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,381,813.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,855,975.04</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>6,381,813.20 (8)</u>



**State Aid Calculation Sheet**

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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
		2,180.23	=
			<u>1,889,692.55 (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>232,889.77</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>69,826.57</u>	x .75	=
School Land			91,598.06
Gross Production			304.55
Motor Vehicle Collections			213,355.51
R.E.A. Tax			37,303.46
TOTAL CHARGEABLES		TOTAL	=
			<u>627,821.28 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,261,871.27 (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. 108.24	Incentive Factor	x	<u>866.74</u>		=	<u>93,815.94</u>
			(Weighted ADM)			
B. 13,821,351.53	Adjusted District Assessed Valuation / 1000				=	<u>13,821.35</u>
C. Step A (-) Step B					=	<u>79,994.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,599,891.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,893,775.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,292,994.78</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>2,893,775.47 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: C082 - GRANDVIEW**

	2025	2026
	Full	1st 9 Weeks
	141.64	180.50

High Year **2026**  
 Weighted ADM 180.50 x Foundation Aid Factor 2,180.23 = 393,531.52 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 113,787.26

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 22,076.76 x .75 = 16,557.57

School Land 15,028.78

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 65,296.59

TOTAL CHARGEABLES TOTAL = 210,670.20 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 182,861.32 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.35</u>	x	<u>86.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>13,992.20</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 180.50 = 19,537.32  
 (Weighted ADM)

B. 7,016,041.30 Adjusted District Assessed Valuation / 1000 = 7,016.04

C. Step A (-) Step B = 12,521.28

Step C x 20 Mills = **SALARY INCENTIVE AID** = 250,425.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 447,279.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 126,745.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 447,279.12 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I001 - DUNCAN**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	5,368.05		5,222.79	
High Year	<b>2025</b>			
Weighted ADM	5,368.05	x Foundation Aid Factor	2,180.23	= 11,703,583.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	3,089,901.76
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	854,300.14	x .75	= 640,725.11
School Land			580,595.40
Gross Production			2,251,770.58
Motor Vehicle Collections			1,338,223.66
R.E.A. Tax			114,386.12
TOTAL CHARGEABLES		TOTAL	= 8,015,602.63 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,687,981.02 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,559.30	x	33.00	x	2.00		<b>TOTAL</b>	=	102,913.80 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	5,368.05		=	581,037.73
			(Weighted ADM)			
B. 196,558,636.25	Adjusted District Assessed Valuation / 1000				=	196,558.64
C. Step A (-) Step B					=	384,479.09
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>7,689,581.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>11,480,476.62 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>5,106,696.10</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>11,480,476.62 (8)</b>

**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			
				2,180.23 =
				<u>3,176,660.52 (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>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>874,630.08 (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		TOTAL =	<u>84,120.78 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>1,457.03</u>		=	<u>157,708.93</u>
		(Weighted ADM)			
B. 50,324,991.45	Adjusted District Assessed Valuation / 1000			=	<u>50,324.99</u>
C. Step A (-) Step B				=	<u>107,383.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,147,678.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,106,429.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,374,300.21</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>3,106,429.66 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I003 - MARLOW**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	2,197.35	2,123.54	
High Year	<b>2025</b>		
Weighted ADM	2,197.35		x Foundation Aid Factor
		2,180.23	=
			<u>4,790,728.39 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>979,233.21</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>367,755.41</u>	x .75	=
School Land			249,581.12
Gross Production			968,382.71
Motor Vehicle Collections			576,148.70
R.E.A. Tax			70,880.52
TOTAL CHARGEABLES		TOTAL	=
			<u>3,120,042.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,670,685.57 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>670.39</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>44,245.74 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,197.35</u>		=	<u>237,841.16</u>
			(Weighted ADM)			
B. 62,011,291.85	Adjusted District Assessed Valuation / 1000				=	<u>62,011.29</u>
C. Step A (-) Step B					=	<u>175,829.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,516,597.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,231,528.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,341,468.89</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>5,231,528.71 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I015 - VELMA-ALMA**

2025	2026
Full	1st 9 Weeks
821.64	792.28

High Year **2025**  
 Weighted ADM 821.64 x Foundation Aid Factor 2,180.23 = 1,791,364.18 (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. 108.24 Incentive Factor x 821.64 = 88,934.31  
 (Weighted ADM)

B. 51,492,998.38 Adjusted District Assessed Valuation / 1000 = 51,493.00

C. Step A (-) Step B = 37,441.31

Step C x 20 Mills = **SALARY INCENTIVE AID** = 748,826.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 803,511.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 378,157.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 803,511.00 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 69 - STEPHENS District: I021 - EMPIRE

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	829.36	916.89	
High Year	<b>2026</b>		
Weighted ADM	916.89		
	x Foundation Aid Factor	2,180.23	=
			<u>1,999,031.08 (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>323,251.90</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>130,513.82</u>	x .75	=
School Land			<u>88,705.21</u>
Gross Production			<u>344,025.56</u>
Motor Vehicle Collections			<u>204,442.89</u>
R.E.A. Tax			<u>109,900.78</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,168,211.71 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>830,819.37 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>468.94</u>	x	<u>64.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>60,024.32 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>916.89</u>		=	<u>99,244.17</u>
			(Weighted ADM)			
B. 19,571,894.29	Adjusted District Assessed Valuation / 1000				=	<u>19,571.89</u>
C. Step A (-) Step B					=	<u>79,672.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,593,445.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,484,289.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>944,809.88</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>2,484,289.29 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

			2025	2026	
	Weighted ADM		Full	1st 9 Weeks	
			657.60	639.74	
High Year	<b>2025</b>				
Weighted ADM	657.60	x Foundation Aid Factor		2,180.23	= 1,433,719.25 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>274,703.59</u>
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	= <u>1,042,076.69</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>391,642.56</u> (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. 108.24	Incentive Factor	x	<u>657.60</u>		=	<u>71,178.62</u>
			(Weighted ADM)			
B. 16,831,024.64	Adjusted District Assessed Valuation / 1000				=	<u>16,831.02</u>
C. Step A (-) Step B					=	<u>54,347.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,086,952.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,527,728.96</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>678,012.06</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>1,527,728.96</u> (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 **2025**  
 Weighted ADM 561.60 x Foundation Aid Factor 2,180.23 = 1,224,417.17 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,225,392.10

2024-2025 Collections (July 2024 through June 2025)

75% of County 4-Mill Levy 71,589.88 x .75 = 53,692.41

School Land 48,459.19

Gross Production 188,171.31

Motor Vehicle Collections 112,184.44

R.E.A. Tax 280,316.93

TOTAL CHARGEABLES TOTAL = 1,908,216.38 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>217.32</u>	x	<u>101.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>43,898.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24 Incentive Factor x 561.60 = 60,787.58  
 (Weighted ADM)

B. 77,342,559.25 Adjusted District Assessed Valuation / 1000 = 77,342.56

C. Step A (-) Step B = (16,554.98)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 43,898.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 19,992.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 43,898.64 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: C009 - OPTIMA**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	86.48		65.44	
High Year	<b>2025</b>			
Weighted ADM	86.48	x Foundation Aid Factor	2,180.23	= 188,546.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>30,099.21 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

29.03	x	141.00	x	2.00		<b>TOTAL</b>	=	<u>8,186.46 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>86.48</u>		=	<u>9,360.60</u>
			(Weighted ADM)			
B. 7,254,666.15	Adjusted District Assessed Valuation / 1000				=	<u>7,254.67</u>
C. Step A (-) Step B					=	<u>2,105.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>42,118.60 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>80,404.27 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>35,970.30</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>80,404.27 (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	2,180.23	= 167,616.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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. 108.24	Incentive Factor x	76.88	=	8,321.49
		(Weighted ADM)		
B. 10,928,664.88	Adjusted District Assessed Valuation / 1000		=	10,928.66
C. Step A (-) Step B			=	(2,607.17)
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** 19,454.99

**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	2,180.23	=
			<u>594,330.70 (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>232,136.52</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>34,964.95</u>	x .75	=
School Land			22,019.65
Gross Production			17,579.00
Motor Vehicle Collections			51,133.93
R.E.A. Tax			126,373.05
TOTAL CHARGEABLES		TOTAL	=
			<u>475,465.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>118,864.84 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

93.12	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>31,102.08 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>272.60</u>		=	<u>29,506.22</u>
			(Weighted ADM)			
B. 14,683,771.65	Adjusted District Assessed Valuation / 1000				=	<u>14,683.77</u>
C. Step A (-) Step B					=	<u>14,822.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>296,449.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>446,415.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>156,039.17</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>446,415.92 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I008 - GUYMON**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	5,196.97		5,025.97	
High Year	<b>2025</b>			
Weighted ADM	5,196.97	x Foundation Aid Factor	2,180.23	= 11,330,589.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,487,452.64</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>842,134.39</u>	x .75	= 631,600.79
School Land			531,898.40
Gross Production			424,826.84
Motor Vehicle Collections			1,231,592.51
R.E.A. Tax			223,508.23
TOTAL CHARGEABLES		TOTAL	= <u>5,530,879.41</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,799,710.49</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,648.05</u>	x	<u>75.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>247,207.50</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>5,196.97</u>		=	<u>562,520.03</u>
			(Weighted ADM)			
B. 156,739,297.03	Adjusted District Assessed Valuation / 1000				=	<u>156,739.30</u>
C. Step A (-) Step B					=	<u>405,780.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,115,614.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>14,162,532.59</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,163,968.98</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>	(Amount 6 + 7)	<u>14,162,532.59</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I015 - HARDESTY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	130.96	135.11	
High Year	<b>2026</b>		
Weighted ADM	135.11		
	x Foundation Aid Factor		
		2,180.23 =	294,570.88 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	300,538.22
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	11,934.01 x .75 =	8,950.51
School Land		7,752.12
Gross Production		6,218.36
Motor Vehicle Collections		17,458.24
R.E.A. Tax		89,330.02
TOTAL CHARGEABLES	TOTAL =	430,247.47 (2)
<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)

4.13	x	167.00	x	2.00	TOTAL =	1,379.42 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	135.11	=	14,624.31
		(Weighted ADM)		
B. 18,551,742.18	Adjusted District Assessed Valuation / 1000		=	18,551.74
C. Step A (-) Step B			=	(3,927.43)
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>1,379.42 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>572.64</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>1,379.42 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I023 - HOOKER**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	1,180.94		1,139.17	
High Year	<b>2025</b>			
Weighted ADM	1,180.94	x Foundation Aid Factor	2,180.23	= 2,574,720.82 (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>554,694.66</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>177,722.88</u> x .75	= 133,292.16
School Land		112,132.15
Gross Production		89,545.00
Motor Vehicle Collections		259,910.86
R.E.A. Tax		135,538.44
TOTAL CHARGEABLES	TOTAL	= <u>1,285,113.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,289,607.55</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>136.02</u>	x	<u>147.00</u>	x	<u>2.00</u>	TOTAL	=	<u>39,989.88</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,180.94</u>	=	<u>127,824.95</u>
			(Weighted ADM)		
B. 34,240,410.84	Adjusted District Assessed Valuation / 1000			=	<u>34,240.41</u>
C. Step A (-) Step B				=	<u>93,584.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,871,690.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,201,288.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,348,733.81</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>3,201,288.23</u> (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	328.08	
High Year	<b>2025</b>			
Weighted ADM	<u>361.24</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>787,586.29</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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>391,509.46</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>361.24</u>		=	<u>39,100.62</u>
			(Weighted ADM)			
B. 10,093,504.75	Adjusted District Assessed Valuation / 1000				=	<u>10,093.50</u>
C. Step A (-) Step B					=	<u>29,007.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>580,142.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>979,318.02</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>429,464.62</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>979,318.02</u> (8)

**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	2,180.23	=
			<u>893,894.30 (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>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	=
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>289,573.71 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>156.43</u>	x	<u>108.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>33,788.88 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>410.00</u>		=	<u>44,378.40</u>
			(Weighted ADM)			
B. 22,743,755.13	Adjusted District Assessed Valuation / 1000				=	<u>22,743.76</u>
C. Step A (-) Step B					=	<u>21,634.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>432,692.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>756,055.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>182,317.10</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>756,055.39 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I061 - TEXHOMA**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	422.05		420.11	
High Year	<b>2025</b>			
Weighted ADM	422.05	x Foundation Aid Factor	2,180.23	= 920,166.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>331,973.80 (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. 108.24	Incentive Factor	x	<u>422.05</u>		=	<u>45,682.69</u>
			(Weighted ADM)			
B. 16,700,674.05	Adjusted District Assessed Valuation / 1000				=	<u>16,700.67</u>
C. Step A (-) Step B					=	<u>28,982.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>579,640.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>925,087.76 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>378,043.75</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>925,087.76 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: C009 - DAVIDSON**

	2025		2026	
Weighted ADM	43.40	Full	36.64	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	43.40	x Foundation Aid Factor	2,180.23	= 94,621.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 2,875.74 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	43.40		=	4,697.62
		(Weighted ADM)			
B. 5,818,087.27	Adjusted District Assessed Valuation / 1000			=	5,818.09
C. Step A (-) Step B				=	(1,120.47)
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	1,176.85	
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	2,180.23	= 875,471.36 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	155,300.35
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	37,769.70	x .75	= 28,327.28
School Land			41,458.53
Gross Production			7,005.15
Motor Vehicle Collections			95,964.30
R.E.A. Tax			92,576.22
TOTAL CHARGEABLES		TOTAL	= 420,631.83 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 454,839.53 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

89.97	x	136.00	x	2.00		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL</b> = 24,471.84 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	401.55	=	43,463.77
		(Weighted ADM)		
B. 9,271,662.60	Adjusted District Assessed Valuation / 1000		=	9,271.66
C. Step A (-) Step B			=	34,192.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>683,842.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,163,153.57 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	514,831.57	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>1,163,153.57 (8)</b>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: I158 - FREDERICK**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2025</b>	1,336.42	1,294.25	
Weighted ADM	1,336.42			
	x Foundation Aid Factor		2,180.23	=
				<u>2,913,702.98 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>422,108.35</u>
2024-2025 Collections (July 2024 through June 2025)				
75% of County 4-Mill Levy		<u>131,041.35</u>	x .75	=
School Land				137,052.54
Gross Production				23,159.73
Motor Vehicle Collections				315,918.83
R.E.A. Tax				120,166.57
TOTAL CHARGEABLES			TOTAL	=
				<u>1,116,687.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>1,797,015.95 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

109.46	x	163.00	x	2.00				
						<b>TOTAL</b>	=	<u>35,683.96 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,336.42</u>		=	<u>144,654.10</u>
			(Weighted ADM)			
B. 25,597,838.32	Adjusted District Assessed Valuation / 1000				=	<u>25,597.84</u>
C. Step A (-) Step B					=	<u>119,056.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,381,125.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,213,825.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,854,097.50</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>4,213,825.11 (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	368.96	
High Year	<b>2025</b>		
Weighted ADM	404.42		x Foundation Aid Factor
		2,180.23	=
			<u>881,728.62 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>534,978.14 (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>		<b>TOTAL</b>	=	<u>21,664.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>404.42</u>		=	<u>43,774.42</u>
			(Weighted ADM)			
B. 7,197,812.23	Adjusted District Assessed Valuation / 1000				=	<u>7,197.81</u>
C. Step A (-) Step B					=	<u>36,576.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>731,532.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,288,175.06 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 568,157.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,288,175.06 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: C015 - KEYSTONE**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	521.39		471.87	
High Year	<b>2025</b>			
Weighted ADM	521.39	x Foundation Aid Factor	2,180.23	= 1,136,750.12 (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>390,913.60</u>
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	<u>95,072.11</u> x .75	= 71,304.08
School Land		52,307.51
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		152,269.20
TOTAL CHARGEABLES	TOTAL	= <u>666,794.39</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>469,955.73</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.15</u>	x	<u>59.00</u>	x	<u>2.00</u>	TOTAL	=	<u>28,219.70</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>521.39</u>	=	<u>56,435.25</u>
			(Weighted ADM)		
B. 24,333,369.25	Adjusted District Assessed Valuation / 1000			=	<u>24,333.37</u>
C. Step A (-) Step B				=	<u>32,101.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>642,037.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,140,213.03</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>520,868.60</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>1,140,213.03</u> (8)

**State Aid Calculation Sheet**

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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	2,180.23	=
			<u>1,860,433.86 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,860,433.86 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>419.34</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. 108.24	Incentive Factor	x	<u>853.32</u>		=	<u>92,363.36</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>92,363.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,847,267.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,707,701.06 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,602,744.61</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>3,707,701.06 (8)</u>

**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	2,180.23 = 2,052,337.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 2,052,337.71 (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. 108.24	Incentive Factor x	941.34	=	101,890.64
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	101,890.64
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,037,812.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>4,119,222.19 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,617,232.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>4,119,222.19 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: E006 - TULSA LEGACY CHARTER SCHOOL

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	781.04	821.03	
High Year			
Weighted ADM	821.03	x Foundation Aid Factor	2,180.23 = 1,790,034.24 (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])	= 1,790,034.24 (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. 108.24	Incentive Factor x	821.03	=	88,868.29
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	88,868.29
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,777,365.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>3,591,581.12 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,512,557.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	3,591,581.12 (8)



**State Aid Calculation Sheet**

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**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	2,343.88	x Foundation Aid Factor	2,180.23	= 5,110,197.49 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 5,110,197.49 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

899.66	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 59,377.56 (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	2,343.88	=	253,701.57
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	253,701.57
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	5,074,031.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	10,243,606.45 (6)

Total Adjustments	0.00	(7)
Paid to Date	4,313,278.25	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	10,243,606.45 (8)

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**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			
Weighted ADM	199.77		x Foundation Aid Factor
		2,180.23	=
			435,544.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 435,544.55 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	199.77	=	21,623.10
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	21,623.10		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>432,462.00</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>868,006.55</b> (6)		

Total Adjustments	0.00	(7)
Paid to Date	376,825.70	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>868,006.55</b> (8)

**State Aid Calculation Sheet**

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**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		2,180.23	= 868,102.18 (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])			= 868,102.18 (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	398.17		=	43,097.92
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	43,097.92
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	861,958.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,730,060.58 (6)

	<b>Total Adjustments</b>		<b>0.00</b>	(7)
	<b>Paid to Date</b>		<b>765,708.95</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>	(Amount 6 + 7)		<b>1,730,060.58 (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	2,952.31	
High Year	<b>2026</b>		
Weighted ADM	2,952.31		
			x Foundation Aid Factor
			2,180.23 =
			<u>6,436,714.83 (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>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>6,436,714.83 (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>		<b>TOTAL</b>	=	<u>0.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>2,952.31</u>		=	<u>319,558.03</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>319,558.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,391,160.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>12,827,875.43 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>4,803,368.57</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>12,827,875.43 (8)</u>

**State Aid Calculation Sheet**

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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
		2,180.23	=
			<u>282,797.63 (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	=
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>282,797.63 (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. 108.24	Incentive Factor	x	<u>129.71</u>		=	<u>14,039.81</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>14,039.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>280,796.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>563,593.83 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>249,441.50</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>563,593.83 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: G006 - TULSA CLASSICAL CHARTER ACADEMY

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		1,043.94	1,171.94	
High Year	<b>2026</b>			
Weighted ADM	1,171.94	x Foundation Aid Factor	2,180.23	= 2,555,098.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 2,555,098.75 (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. 108.24	Incentive Factor	x	1,171.94		=	126,850.79
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	126,850.79
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	2,537,015.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>5,092,114.55 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,007,570.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,092,114.55 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1001 - TULSA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	56,846.23	55,653.36	
High Year	<b>2025</b>		
Weighted ADM	56,846.23		x Foundation Aid Factor
		2,180.23	=
			<u>123,937,856.03 (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>54,685,314.68</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>10,132,902.35</u>	x .75	=
School Land			<u>5,579,899.06</u>
Gross Production			<u>20,153.77</u>
Motor Vehicle Collections			<u>12,933,150.77</u>
R.E.A. Tax			<u>13,200.52</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>80,831,395.56 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>43,106,460.47 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,349.17</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>1,079,045.22 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>56,846.23</u>		=	<u>6,153,035.94</u>
			(Weighted ADM)			
B. 3,406,753,493.38	Adjusted District Assessed Valuation / 1000				=	<u>3,406,753.49</u>
C. Step A (-) Step B					=	<u>2,746,282.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>54,925,649.00 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>99,111,154.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>45,033,346.78</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>99,111,154.69 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I002 - SAND SPRINGS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	8,185.72	8,067.33	
High Year	<b>2025</b>		
Weighted ADM	8,185.72		
	x Foundation Aid Factor	2,180.23	=
			<u>17,846,752.32 (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>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	=
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>9,764,264.81 (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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>229,078.08 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>8,185.72</u>		=	<u>886,022.33</u>
			(Weighted ADM)			
B. 236,147,313.34	Adjusted District Assessed Valuation / 1000				=	<u>236,147.31</u>
C. Step A (-) Step B					=	<u>649,875.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>12,997,500.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>22,990,843.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,254,830.00</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>22,990,843.29 (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	
		31,750.96	32,064.16	
High Year	<b>2026</b>			
Weighted ADM	<u>32,064.16</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>69,907,243.56</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>29,548,949.59</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. 108.24	Incentive Factor	x	<u>32,064.16</u>	=	<u>3,470,624.68</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>1,999,839.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>39,996,783.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>70,405,305.11</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>31,911,861.32</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>70,405,305.11</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		13,183.16	
High Year	<b>2026</b>				
Weighted ADM	13,183.16	x	Foundation Aid Factor	2,180.23	= 28,742,320.93 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	12,287,120.07
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	2,620,867.27	x .75	= 1,965,650.45
School Land			1,441,988.22
Gross Production			5,207.88
Motor Vehicle Collections			3,345,165.21
R.E.A. Tax			76,644.47
TOTAL CHARGEABLES		TOTAL	= 19,121,776.30 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 9,620,544.63 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

5,958.43	x	33.00	x	2.00		<b>TOTAL</b>	=	393,256.38 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	13,183.16		=	1,426,945.24
			(Weighted ADM)			
B. 765,520,510.14	Adjusted District Assessed Valuation / 1000				=	765,520.51
C. Step A (-) Step B					=	661,424.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>13,228,494.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>23,242,295.61 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,324,552.34</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>23,242,295.61 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I005 - JENKS**

	2025		2026	
Weighted ADM	Full		1st 9 Weeks	
	21,158.30		20,872.33	
High Year	<b>2025</b>			
Weighted ADM	21,158.30	x Foundation Aid Factor	2,180.23	= 46,129,960.41 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>18,104,705.61</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>4,140,701.60</u>	x .75	= 3,105,526.20
School Land			2,282,381.48
Gross Production			8,244.22
Motor Vehicle Collections			5,284,965.03
R.E.A. Tax			11,153.71
TOTAL CHARGEABLES		TOTAL	= <u>28,796,976.25</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>17,332,984.16</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,392.59</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>619,910.94</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>21,158.30</u>		=	<u>2,290,174.39</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>1,186,517.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>23,730,350.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>41,683,245.50</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 18,774,986.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 41,683,245.50 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I006 - COLLINSVILLE**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2026</b>	5,034.41	5,221.86	
Weighted ADM	5,221.86			
				2,180.23 =
				<u>11,384,855.83 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,980,568.69 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>172,755.66 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>5,221.86</u>		=	<u>565,214.13</u>
		(Weighted ADM)			
B. 159,640,359.52	Adjusted District Assessed Valuation / 1000			=	<u>159,640.36</u>
C. Step A (-) Step B				=	<u>405,573.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,111,475.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>14,264,799.75 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,046,958.63</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>14,264,799.75 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I007 - SKIATOOK**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	3,545.00	3,660.95	
High Year	<b>2026</b>		
Weighted ADM	3,660.95		
		x Foundation Aid Factor	
		2,180.23	=
			<u>7,981,713.02 (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>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>3,726,132.46 (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. 108.24	Incentive Factor	x	<u>3,660.95</u>		=	<u>396,261.23</u>
			(Weighted ADM)			
B. 130,315,701.55	Adjusted District Assessed Valuation / 1000				=	<u>130,315.70</u>
C. Step A (-) Step B					=	<u>265,945.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,318,910.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,165,803.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,929,015.83</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>9,165,803.92 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1008 - SPERRY**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,694.83	1,622.55	
High Year	<b>2025</b>		
Weighted ADM	1,694.83		x Foundation Aid Factor
		2,180.23	=
			<u>3,695,119.21 (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>866,406.94</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>343,245.81</u>	x .75	=
School Land			187,692.11
Gross Production			324,155.37
Motor Vehicle Collections			434,100.10
R.E.A. Tax			63,477.93
TOTAL CHARGEABLES		TOTAL	=
			<u>2,133,266.81 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,561,852.40 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>777.57</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>51,319.62 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,694.83</u>		=	<u>183,448.40</u>
			(Weighted ADM)			
B. 52,033,199.08	Adjusted District Assessed Valuation / 1000				=	<u>52,033.20</u>
C. Step A (-) Step B					=	<u>131,415.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,628,304.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,241,476.02 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,910,267.14</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>	<b>(Amount 6 + 7)</b>		<u>4,241,476.02 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I009 - UNION**

	2025		2026	
	Full		1st 9 Weeks	
Weighted ADM	25,722.39		25,130.01	
High Year	<b>2025</b>			
Weighted ADM	25,722.39	x Foundation Aid Factor	2,180.23	= 56,080,726.35 (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>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>25,876,203.70</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. 108.24	Incentive Factor	x	<u>25,722.39</u>		=	<u>2,784,191.49</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>1,658,722.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>33,174,451.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>59,761,762.20</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>26,758,328.81</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>59,761,762.20</u> (8)



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I011 - OWASSO**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	15,262.80	15,280.72	
High Year	<b>2026</b>		
Weighted ADM	15,280.72		
	x Foundation Aid Factor	2,180.23	= 33,315,484.17 (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>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	= 2,404,178.36
School Land			1,766,352.03
Gross Production			6,380.11
Motor Vehicle Collections			4,091,423.06
R.E.A. Tax			147,404.83
TOTAL CHARGEABLES		TOTAL	= <u>22,115,764.82</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>11,199,719.35</u> (3)
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>		<b>TOTAL</b>	=	<u>441,916.20</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>15,280.72</u>		=	<u>1,653,985.13</u>
			(Weighted ADM)			
B. 840,915,624.00	Adjusted District Assessed Valuation / 1000				=	<u>840,915.62</u>
C. Step A (-) Step B					=	<u>813,069.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>16,261,390.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>27,903,025.75</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>12,783,382.06</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>27,903,025.75</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I013 - GLENPOOL**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	4,640.25	4,586.45	
High Year	<b>2025</b>		
Weighted ADM	4,640.25		
			x Foundation Aid Factor
			2,180.23 =
			<u>10,116,812.26 (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>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>5,280,652.52 (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. 108.24	Incentive Factor	x	<u>4,640.25</u>		=	<u>502,260.66</u>
			(Weighted ADM)			
B. 152,172,032.00	Adjusted District Assessed Valuation / 1000				=	<u>152,172.03</u>
C. Step A (-) Step B					=	<u>350,088.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,001,772.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>12,397,267.10 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,630,653.52</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>12,397,267.10 (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		864.33	
High Year	<b>2026</b>			
Weighted ADM	864.33	x Foundation Aid Factor	2,180.23	= 1,884,438.20 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>419,565.45</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>153,485.27</u>	x .75	= 115,113.95
School Land			84,771.45
Gross Production			306.25
Motor Vehicle Collections			195,898.07
R.E.A. Tax			79,659.08
TOTAL CHARGEABLES		TOTAL	= <u>895,314.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>989,123.95 (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>		<b>TOTAL</b>	=	<u>34,189.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>864.33</u>		=	<u>93,555.08</u>
		(Weighted ADM)			
B. 25,044,080.06	Adjusted District Assessed Valuation / 1000			=	<u>25,044.08</u>
C. Step A (-) Step B				=	<u>68,511.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,370,220.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,393,532.99 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>999,741.38</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>	(Amount 6 + 7)	<u>2,393,532.99 (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	627.98	
High Year	<b>2025</b>			
Weighted ADM	<u>678.21</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>1,478,653.79</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>845,429.11</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>678.21</u>		=	<u>73,409.45</u>
			(Weighted ADM)			
B. 20,480,649.36	Adjusted District Assessed Valuation / 1000				=	<u>20,480.65</u>
C. Step A (-) Step B					=	<u>52,928.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,058,576.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,937,761.87</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>876,693.07</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>1,937,761.87</u>	(8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I017 - COWETA**

		2025	2026	
	Weighted ADM	Full	1st 9 Weeks	
		5,774.42	5,865.73	
High Year	<b>2026</b>			
Weighted ADM	<u>5,865.73</u>	x Foundation Aid Factor	<u>2,180.23</u>	= <u>12,788,640.52</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>6,500,594.15</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. 108.24	Incentive Factor x	<u>5,865.73</u>		=	<u>634,906.62</u>
		(Weighted ADM)			
B. 211,081,805.19	Adjusted District Assessed Valuation / 1000			=	<u>211,081.81</u>
C. Step A (-) Step B				=	<u>423,824.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,476,496.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>15,165,066.93</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>6,862,999.08</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>	<b>(Amount 6 + 7)</b>		<u>15,165,066.93</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	2,180.23	= 7,712,476.42 (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>1,702,209.29</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>444,282.52</u>	x .75	= 333,211.89
School Land			373,862.30
Gross Production			1,082.59
Motor Vehicle Collections			864,108.08
R.E.A. Tax			153,294.34
TOTAL CHARGEABLES		TOTAL	= <u>3,427,768.49 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,284,707.93 (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>		<b>TOTAL</b>	=	<u>103,081.44 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>3,537.46</u>		=	<u>382,894.67</u>
			(Weighted ADM)			
B. 107,802,995.09	Adjusted District Assessed Valuation / 1000				=	<u>107,803.00</u>
C. Step A (-) Step B					=	<u>275,091.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,501,833.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>9,889,622.77 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,491,417.42</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>9,889,622.77 (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	2,180.23 = 2,235,106.39 (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]) =	1,236,089.31 (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. 108.24	Incentive Factor x	1,025.17	=	110,964.40
		(Weighted ADM)		
B. 29,517,681.42	Adjusted District Assessed Valuation / 1000	=	29,517.68	
C. Step A (-) Step B		=	81,446.72	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,628,934.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,931,421.03 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,331,399.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,931,421.03 (8)</b>



**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
		2,180.23	=
			<u>4,037,349.91 (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>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>2,339,672.69 (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. 108.24	Incentive Factor	x	<u>1,851.80</u>		=	<u>200,438.83</u>
			(Weighted ADM)			
B. 42,033,715.12	Adjusted District Assessed Valuation / 1000				=	<u>42,033.72</u>
C. Step A (-) Step B					=	<u>158,405.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,168,102.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,569,017.45 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,482,263.87</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>5,569,017.45 (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	1,069.99	
High Year	<b>2025</b>		
Weighted ADM	1,092.01		x Foundation Aid Factor
		2,180.23	=
			<u>2,380,832.96 (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>834,656.07</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>168,940.34</u>	x .75	=
School Land			<u>126,705.26</u>
Gross Production			<u>132,393.96</u>
Motor Vehicle Collections			<u>4,416.92</u>
R.E.A. Tax			<u>306,011.87</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,647,744.17 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>733,088.79 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>516.19</u>	x	<u>77.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>79,493.26 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,092.01</u>		=	<u>118,199.16</u>
			(Weighted ADM)			
B. 49,905,901.81	Adjusted District Assessed Valuation / 1000				=	<u>49,905.90</u>
C. Step A (-) Step B					=	<u>68,293.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,365,865.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,178,447.25 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,043,236.84</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>2,178,447.25 (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	10,082.89	
High Year	<b>2025</b>		
Weighted ADM	10,189.20	x Foundation Aid Factor	2,180.23 = 22,214,799.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	5,908,426.42
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	1,424,133.08 x .75 =	1,068,099.81
School Land		1,112,503.58
Gross Production		37,095.81
Motor Vehicle Collections		2,580,071.98
R.E.A. Tax		59,025.98
TOTAL CHARGEABLES	TOTAL =	10,765,223.58 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	11,449,575.94 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,207.78	x	33.00	x	2.00	TOTAL =	211,713.48 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	10,189.20	=	1,102,879.01
		(Weighted ADM)		
B. 358,275,104.31	Adjusted District Assessed Valuation / 1000		=	358,275.10
C. Step A (-) Step B			=	744,603.91
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>14,892,078.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>26,553,367.62 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,257,032.40</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>26,553,367.62 (8)</u>



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	820.83	832.01	
High Year	<b>2026</b>		
Weighted ADM	832.01		
	x Foundation Aid Factor	2,180.23	= 1,813,973.16 (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>449,954.37</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>169,376.29</u>	x .75	= 127,032.22
School Land			87,260.22
Gross Production			90,453.07
Motor Vehicle Collections			201,892.33
R.E.A. Tax			53,729.99
TOTAL CHARGEABLES		TOTAL	= <u>1,010,322.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>803,650.96</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>238.73</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>41,061.56</u> (4)

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	<u>832.01</u>		=	<u>90,056.76</u>
		(Weighted ADM)			
B. 28,174,976.11	Adjusted District Assessed Valuation / 1000			=	<u>28,174.98</u>
C. Step A (-) Step B				=	<u>61,881.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,237,635.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,082,348.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>813,174.02</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>2,082,348.12</u> (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 75 - WASHITA District: I011 - CANUTE**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	694.07	696.09	
High Year	<b>2026</b>		
Weighted ADM	696.09		
	x Foundation Aid Factor	2,180.23	=
			<u>1,517,636.30 (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>329,020.93</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>145,716.01</u>	x .75	=
School Land			<u>74,928.88</u>
Gross Production			<u>77,692.14</u>
Motor Vehicle Collections			<u>173,736.59</u>
R.E.A. Tax			<u>67,701.80</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>832,367.35 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>685,268.95 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>231.26</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>41,626.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>696.09</u>		=	<u>75,344.78</u>
			(Weighted ADM)			
B. 20,845,804.60	Adjusted District Assessed Valuation / 1000				=	<u>20,845.80</u>
C. Step A (-) Step B					=	<u>54,498.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,089,979.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,816,875.35 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>793,215.81</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>1,816,875.35 (8)</u>

**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	1,154.64	
High Year	<b>2025</b>		
Weighted ADM	1,168.11	x Foundation Aid Factor	2,180.23 = 2,546,748.47 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	776,386.71
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy	210,423.92 x .75 =	157,817.94
School Land		108,208.55
Gross Production		112,198.13
Motor Vehicle Collections		250,885.39
R.E.A. Tax		177,338.88
TOTAL CHARGEABLES	TOTAL =	1,582,835.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	963,912.87 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

501.60	x	90.00	x	2.00	TOTAL =	90,288.00 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	1,168.11	=	126,436.23
		(Weighted ADM)		
B. 46,997,163.60	Adjusted District Assessed Valuation / 1000		=	46,997.16
C. Step A (-) Step B			=	79,439.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,588,781.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,642,982.27 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,159,188.30
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,642,982.27 (8)</b>

**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	1,866.88
High Year	<b>2025</b>	
Weighted ADM	1,962.43	
	x Foundation Aid Factor	
		2,180.23 =
		<u>4,278,548.76 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,199,106.58

2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<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>		<b>TOTAL</b>	=	<u>97,080.32 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>1,962.43</u>		=	<u>212,413.42</u>
			(Weighted ADM)			
B. 133,371,190.13	Adjusted District Assessed Valuation / 1000				=	<u>133,371.19</u>
C. Step A (-) Step B					=	<u>79,042.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,580,844.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,677,924.92 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 792,536.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,677,924.92 (8)

**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I003 - WAYNOKA**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	502.38	479.34	
High Year	<b>2025</b>		
Weighted ADM	502.38		x Foundation Aid Factor
		2,180.23	=
			<u>1,095,303.95 (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>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	=
			159,412.16
School Land			43,749.19
Gross Production			189,591.96
Motor Vehicle Collections			101,435.70
R.E.A. Tax			179,402.87
TOTAL CHARGEABLES		TOTAL	=
			<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. 108.24	Incentive Factor	x	<u>502.38</u>		=	<u>54,377.61</u>
			(Weighted ADM)			
B. 90,637,227.24	Adjusted District Assessed Valuation / 1000				=	<u>90,637.23</u>
C. Step A (-) Step B					=	<u>(36,259.62)</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>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>12,422.30</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>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
		2,180.23	=
			<u>250,028.78 (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>357,071.14</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>28,343.99</u>	x .75	=
School Land			<u>5,878.97</u>
Gross Production			<u>25,460.20</u>
Motor Vehicle Collections			<u>13,529.10</u>
R.E.A. Tax			<u>141,269.03</u>
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)

<u>11.70</u>	x	<u>167.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>3,907.80 (4)</u>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor	x	<u>114.68</u>		=	<u>12,412.96</u>
			(Weighted ADM)			
B. 19,404,069.29	Adjusted District Assessed Valuation / 1000				=	<u>19,404.07</u>
C. Step A (-) Step B					=	<u>(6,991.11)</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>3,907.80 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,385.26</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<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	4,070.03	
High Year	<b>2026</b>			
Weighted ADM	<u>4,070.03</u>	x	Foundation Aid Factor	<u>2,180.23</u> = <u>8,873,601.51</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,853,798.99</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>3,556,307.38</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. 108.24	Incentive Factor	x	<u>4,070.03</u>	=	<u>440,540.05</u>
			(Weighted ADM)		
B. 176,265,016.87	Adjusted District Assessed Valuation / 1000			=	<u>176,265.02</u>
C. Step A (-) Step B				=	<u>264,275.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,285,500.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,994,139.50</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,597,767.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 8,994,139.50 (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	2,180.23 = 2,227,170.35 (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]) =	<b>389,557.06 (3)</b>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

227.39	x	132.00	x	2.00	TOTAL =	60,030.96 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	1,021.53	=	110,570.41
		(Weighted ADM)		
B. 56,223,876.00	Adjusted District Assessed Valuation / 1000		=	56,223.88
C. Step A (-) Step B			=	54,346.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,086,930.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,536,518.62 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 660,190.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,536,518.62 (8)**



**State Aid Calculation Sheet**

2025 - 2026

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I005 - FORT SUPPLY**

	2025		2026	
Weighted ADM	292.65	Full	279.69	1st 9 Weeks
High Year	<b>2025</b>			
Weighted ADM	292.65	x Foundation Aid Factor	2,180.23	= 638,044.31 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>407,270.11</u>
2024-2025 Collections (July 2024 through June 2025)			
75% of County 4-Mill Levy	<u>50,641.69</u>	x .75	= 37,981.27
School Land			24,988.92
Gross Production			5,985.87
Motor Vehicle Collections			57,823.34
R.E.A. Tax			166,953.72
TOTAL CHARGEABLES		TOTAL	= <u>701,003.23 (2)</u>
<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. 108.24	Incentive Factor x	<u>292.65</u>		=	<u>31,676.44</u>
		(Weighted ADM)			
B. 26,047,863.24	Adjusted District Assessed Valuation / 1000			=	<u>26,047.86</u>
C. Step A (-) Step B				=	<u>5,628.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>112,571.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>132,825.36 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>44,489.31</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>132,825.36 (8)</u>

**State Aid Calculation Sheet**

2025 - 2026

**FOUNDATION AID**

**STATEWIDE TOTALS**

	2025	2026	
Weighted ADM	Full	1st 9 Weeks	
	1,200,734.68	1,191,940.28	
High Year			
Weighted ADM	1,215,466.89	2,180.23	= 2,649,997,901.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 792,103,674.66			
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	= 1,448,740,838.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,258,467,731.27 (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
			<b>TOTAL = 37,559,838.24 (4)</b>

**SALARY INCENTIVE AID**

A. 108.24	Incentive Factor x	1,215,466.89	= 131,562,173.10
		(Weighted ADM)	
B. 48,917,044,651.53	Adjusted District Assessed Valuation / 1000		= 48,917,044.61
C. Step A (-) Step B			= 82,645,128.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	= 1,677,906,832.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			= 2,973,934,402.11 (6)

<b>Supplement</b>	+	30,905.37	
<b>Penalties</b>	-	526,621.44	
<b>Total Adjustments</b>	=	529,815.84	(7)
<b>Paid to Date</b>		1,311,433,322.55	
<b>Recoupments</b>		0.00	
<b>Adjustment To Paid To Date</b>	+	381,549.50	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		= 2,973,823,429.94 (8)