

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C019 - PEAVINE

				2026	
	Weighted ADM			Full	
				273.31	
High Year	2026				
Weighted ADM	<u>273.31</u>	x	Foundation Aid Factor	<u>2,258.00</u>	= <u>617,133.98</u> (1)
SUBTRACT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>70,935.98</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>14,155.99</u>	x .75	=	10,616.99
School Land					20,545.24
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					39,759.66
TOTAL CHARGEABLES				TOTAL	= <u>141,857.87</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>475,276.11</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

111.32	x	66.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 14,694.24 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	273.31	=	30,427.60
			(Weighted ADM)		
B. 4,165,354.04	Adjusted District Assessed Valuation / 1000			=	4,165.35
C. Step A (-) Step B				=	26,262.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	525,245.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,015,215.35 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,015,215.35 (8)

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C022 - MARYETTA

2026

Weighted ADM

Full

1,139.72

High Year

2026

Weighted ADM

1,139.72

x Foundation Aid Factor

2,258.00 =

2,573,487.76 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 88,536.50

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

81,921.88 x .75= 61,441.41

School Land

119,854.13

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

43,816.56

TOTAL CHARGEABLES

TOTAL

= 313,648.60 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,259,839.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

561.04

x

33.00

x

2.00

TOTAL

= 37,028.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,139.72= 126,885.03

(Weighted ADM)

B. 5,375,622.13

Adjusted District Assessed Valuation / 1000

= 5,375.62

C. Step A (-) Step B

= 121,509.41

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,430,188.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,727,056.00 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,727,056.00 (8)

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FOUNDATION AID

County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN

2026

Weighted ADM

Full

395.57

High Year

2026

Weighted ADM

395.57

x Foundation Aid Factor

2,258.00 =

893,197.06 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

33,970.07

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

25,378.17 x .75

=

19,033.63

School Land

37,303.38

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

16,349.23

TOTAL CHARGEABLES

TOTAL

=

106,656.31 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

786,540.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

184.75

x

35.00

x

2.00

TOTAL

=

12,932.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

395.57

=

44,038.81

(Weighted ADM)

B. 1,946,708.84

Adjusted District Assessed Valuation / 1000

=

1,946.71

C. Step A (-) Step B

=

42,092.10

Step C x 20 Mills =

SALARY INCENTIVE AID

=

841,842.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,641,315.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,641,315.25 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

			2026		
	Weighted ADM		Full		
			487.17		
High Year	2026				
Weighted ADM	487.17	x	Foundation Aid Factor	2,258.00	= 1,100,029.86 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	90,050.06
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy				=	26,203.01
School Land					51,238.38
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					23,945.82
TOTAL CHARGEABLES				TOTAL	= 191,437.27 (2)
FOUNDATION AID TOTAL					= 908,592.59 (3)
(Amount [1] Less Amount [2])					
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

255.46	x	37.00	x	2.00	
ADH		Per Capita		Transp. Factor	
TOTAL					= 18,904.04 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	487.17	=	54,236.64
			(Weighted ADM)		
B. 5,148,659.56	Adjusted District Assessed Valuation / 1000			=	5,148.66
C. Step A (-) Step B				=	49,087.98
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	981,759.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,909,256.23 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,909,256.23 (8)

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

2026

Weighted ADM

Full

413.15

High Year

2026

Weighted ADM

413.15

x Foundation Aid Factor

2,258.00 =

932,892.70 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

21,292.31 x .75

=

15,969.23

School Land

31,304.99

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

33,394.13

TOTAL CHARGEABLES

TOTAL

=

182,737.09 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

750,155.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

176.23

x

70.00

x

2.00

TOTAL

=

24,672.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

413.15

=

45,995.99

(Weighted ADM)

B. 6,182,237.18

Adjusted District Assessed Valuation / 1000

=

6,182.24

C. Step A (-) Step B

=

39,813.75

Step C x 20 Mills =

SALARY INCENTIVE AID

=

796,275.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,571,102.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,571,102.81 (8)

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FOUNDATION AID

County: 01 - ADAIR District: I004 - WATTS

	2026			
	Weighted ADM	Full		
		343.26		
High Year	2026			
Weighted ADM	343.26	x Foundation Aid Factor	2,258.00 =	775,081.08 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 153,777.78

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	25,810.72 x .75	=	19,358.04
School Land			37,862.42
Gross Production			0.00
Motor Vehicle Collections			85,324.92
R.E.A. Tax			57,079.96
TOTAL CHARGEABLES		TOTAL =	353,403.12 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	421,677.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

149.94	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	20,991.60 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	343.26	=	38,215.14
		(Weighted ADM)		
B. 9,539,564.75	Adjusted District Assessed Valuation / 1000		=	9,539.56
C. Step A (-) Step B			=	28,675.58
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	573,511.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,016,181.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,016,181.16 (8)

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

2026

Weighted ADM

Full

1,818.35

High Year

2026

Weighted ADM

1,818.35

x Foundation Aid Factor

2,258.00 =

4,105,834.30 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

703,247.88

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

126,791.82 x .75

=

95,093.87

School Land

185,443.63

Gross Production

0.00

Motor Vehicle Collections

419,128.81

R.E.A. Tax

253,521.05

TOTAL CHARGEABLES

TOTAL

=

1,656,435.24 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,449,399.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

699.12

x

70.00

x

2.00

TOTAL

=

97,876.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,818.35

=

202,436.91

(Weighted ADM)

B. 43,151,809.25

Adjusted District Assessed Valuation / 1000

=

43,151.81

C. Step A (-) Step B

=

159,285.10

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

3,185,702.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

5,732,977.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

5,732,977.86 (8)

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FOUNDATION AID

County: 01 - ADAIR District: I025 - STILWELL

			2026		
	Weighted ADM		Full		
			2,323.73		
High Year	2026				
Weighted ADM	<u>2,323.73</u>	x Foundation Aid Factor	<u>2,258.00</u>	=	<u>5,246,982.34 (1)</u>
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>743,117.92</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>171,863.62</u>	x .75	=	128,897.72
School Land					252,220.46
Gross Production					0.00
Motor Vehicle Collections					568,148.47
R.E.A. Tax					128,551.24
TOTAL CHARGEABLES			TOTAL	=	<u>1,820,935.81 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>3,426,046.53 (3)</u>
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

987.11	x	57.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 112,530.54 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	2,323.73	=	258,700.86
			(Weighted ADM)		
B. 47,212,065.99	Adjusted District Assessed Valuation / 1000			=	47,212.07
C. Step A (-) Step B				=	211,488.79
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,229,775.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	7,768,352.87 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	7,768,352.87 (8)

State Aid Calculation Sheet

2026 - 2027

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FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

2026

Weighted ADM

Full

405.27

High Year

2026

Weighted ADM

405.27

x Foundation Aid Factor

2,258.00 =

915,099.66 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

49,146.43

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

21,507.13 x .75

=

16,130.35

School Land

31,621.76

Gross Production

0.00

Motor Vehicle Collections

71,100.60

R.E.A. Tax

20,339.65

TOTAL CHARGEABLES

TOTAL

=

188,338.79 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

726,760.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

156.09

x

92.00

x

2.00

TOTAL

=

28,720.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

405.27

=

45,118.71

(Weighted ADM)

B. 2,946,428.74

Adjusted District Assessed Valuation / 1000

=

2,946.43

C. Step A (-) Step B

=

42,172.28

Step C x 20 Mills =

SALARY INCENTIVE AID

=

843,445.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,598,927.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,598,927.03 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

267.28

High Year

2026

Weighted ADM

267.28

x Foundation Aid Factor

2,258.00 =

603,518.24 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

536,905.00

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

74,294.94 x .75

=

55,721.21

School Land

25,145.72

Gross Production

187,625.31

Motor Vehicle Collections

56,673.10

R.E.A. Tax

274,157.70

TOTAL CHARGEABLES

TOTAL

=

1,136,228.04 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

77.78

x

167.00

x

2.00

TOTAL

=

25,978.52 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

267.28

=

29,756.28

(Weighted ADM)

B. 29,728,959.16

Adjusted District Assessed Valuation / 1000

=

29,728.96

C. Step A (-) Step B

=

27.32

Step C x 20 Mills =

SALARY INCENTIVE AID

=

546.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

26,524.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

26,524.92 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I046 - CHEROKEE

2026

Weighted ADM

Full

652.50

High Year

2026

Weighted ADM

652.50

x Foundation Aid Factor

2,258.00 =

1,473,345.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 535,792.83

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

217,366.89 x .75

= 163,025.17

School Land

73,343.45

Gross Production

546,197.24

Motor Vehicle Collections

165,686.40

R.E.A. Tax

165,258.32

TOTAL CHARGEABLES

TOTAL

= 1,649,303.41 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.62

x

136.00

x

2.00

TOTAL

= 26,280.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

652.50

(Weighted ADM)

= 72,642.83

B. 28,192,461.29

Adjusted District Assessed Valuation / 1000

= 28,192.46

C. Step A (-) Step B

= 44,450.37

Step C x 20 Mills =

SALARY INCENTIVE AID= 889,007.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 915,288.04 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

915,288.04 (8)

State Aid Calculation Sheet

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FOUNDATION AID

County: 02 - ALFALFA District: I093 - TIMBERLAKE

2026

Weighted ADM

Full

629.32

High Year

2026

Weighted ADM

629.32

x Foundation Aid Factor

2,258.00 =

1,421,004.56 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 779,843.27

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

166,252.75 x .75

= 124,689.56

School Land

56,026.12

Gross Production

416,902.70

Motor Vehicle Collections

126,686.43

R.E.A. Tax

195,778.30

TOTAL CHARGEABLES

TOTAL

= 1,699,926.38 (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)

208.55

x

139.00

x

2.00

TOTAL

= 57,976.90 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

629.32= 70,062.20

(Weighted ADM)

B. 44,399,628.37

Adjusted District Assessed Valuation / 1000

= 44,399.63

C. Step A (-) Step B

= 25,662.57

Step C x 20 Mills =

SALARY INCENTIVE AID= 513,251.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 571,228.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

571,228.30 (8)

State Aid Calculation Sheet

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FOUNDATION AID

County: 03 - ATOKA District: C021 - HARMONY

2026

Weighted ADM

Full

537.71

High Year

2026

Weighted ADM

537.71

x Foundation Aid Factor

2,258.00 =

1,214,149.18 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

161,814.562025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

52,117.85 x .75

=

39,088.39

School Land

47,081.43

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

125,223.30

TOTAL CHARGEABLES

TOTAL

=

373,207.68 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

840,941.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

244.08

x

77.00

x

2.00

TOTAL

=

37,588.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

537.71

=

59,863.25

(Weighted ADM)

B. 9,854,723.77

Adjusted District Assessed Valuation / 1000

=

9,854.72

C. Step A (-) Step B

=

50,008.53

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,000,170.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,878,700.42 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,878,700.42 (8)

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Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C022 - LANE

	2026			
	Weighted ADM	Full		
		533.46		
High Year	2026			
Weighted ADM	533.46	x Foundation Aid Factor	2,258.00 =	1,204,552.68 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	45,322.00 x .75	=	33,991.50
School Land			43,544.62
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			126,815.82
TOTAL CHARGEABLES		TOTAL =	442,670.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	761,882.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

201.80	x	95.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	38,342.00 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	533.46	=	59,390.10
		(Weighted ADM)		
B. 14,068,365.41	Adjusted District Assessed Valuation / 1000		=	14,068.37
C. Step A (-) Step B			=	45,321.73
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	906,434.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,706,659.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,706,659.23 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

483.61

High Year

2026

Weighted ADM

483.61

x Foundation Aid Factor

2,258.00 =

1,091,991.38 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 146,881.13

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

49,494.26 x .75

= 37,120.70

School Land

46,537.08

Gross Production

15,201.78

Motor Vehicle Collections

105,230.41

R.E.A. Tax

72,194.76

TOTAL CHARGEABLES

TOTAL

= 423,165.86 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 668,825.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

211.06

x

92.00

x

2.00

TOTAL

= 38,835.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

483.61= 53,840.30

(Weighted ADM)

B. 9,220,526.88

Adjusted District Assessed Valuation / 1000

= 9,220.53

C. Step A (-) Step B

= 44,619.77

Step C x 20 Mills =

SALARY INCENTIVE AID= 892,395.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,600,055.96 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,600,055.96 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		1,964.19		
High Year	2026			
Weighted ADM	1,964.19	x Foundation Aid Factor	2,258.00 =	4,435,141.02 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	166,330.34 x .75	=	124,747.76
School Land			153,417.40
Gross Production			50,116.18
Motor Vehicle Collections			345,425.49
R.E.A. Tax			91,218.46
TOTAL CHARGEABLES		TOTAL =	1,453,229.84 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,981,911.18 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

740.04	x	86.00	x	2.00	TOTAL	=	127,286.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	1,964.19	=	218,673.27
			(Weighted ADM)		
B. 43,529,300.43	Adjusted District Assessed Valuation / 1000			=	43,529.30
C. Step A (-) Step B				=	175,143.97
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,502,879.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,612,077.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,612,077.46 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		1,070.84		
High Year	2026			
Weighted ADM	1,070.84	x Foundation Aid Factor	2,258.00 =	2,417,956.72 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 279,337.52

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	96,327.65 x .75	=	72,245.74
School Land			96,724.91
Gross Production			31,596.41
Motor Vehicle Collections			218,248.51
R.E.A. Tax			67,097.04
TOTAL CHARGEABLES		TOTAL =	765,250.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,652,706.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

480.37	x	46.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	44,194.04 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	1,070.84	=	119,216.62
		(Weighted ADM)		
B. 17,382,546.60	Adjusted District Assessed Valuation / 1000		=	17,382.55
C. Step A (-) Step B			=	101,834.07
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,036,681.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,733,582.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,733,582.03 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		588.60		
High Year	2026			
Weighted ADM	588.60	x Foundation Aid Factor	2,258.00 =	1,329,058.80 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 234,196.90

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	50,059.36 x .75	=	37,544.52
School Land			44,951.32
Gross Production			14,683.84
Motor Vehicle Collections			101,576.40
R.E.A. Tax			47,541.00
TOTAL CHARGEABLES		TOTAL =	480,493.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	848,564.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

198.92	x	81.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	32,225.04 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	588.60	=	65,528.84
		(Weighted ADM)		
B. 14,341,512.85	Adjusted District Assessed Valuation / 1000		=	14,341.51
C. Step A (-) Step B			=	51,187.33
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,023,746.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,904,536.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,904,536.46 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		511.94		
High Year	2026			
Weighted ADM	511.94	x Foundation Aid Factor	2,258.00 =	1,155,960.52 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 401,499.83

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	202,707.76 x .75	=	152,030.82
School Land			46,462.19
Gross Production			102,622.24
Motor Vehicle Collections			105,017.61
R.E.A. Tax			109,205.81
TOTAL CHARGEABLES		TOTAL =	916,838.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	239,122.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

28.95	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	9,669.30 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	511.94	=	56,994.28
		(Weighted ADM)		
B. 25,819,924.86	Adjusted District Assessed Valuation / 1000		=	25,819.92
C. Step A (-) Step B			=	31,174.36
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	623,487.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	872,278.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 872,278.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I075 - BALKO

	2026			
Weighted ADM	Full			
	372.15			
High Year	2026			
Weighted ADM	372.15	x Foundation Aid Factor	2,258.00 =	840,314.70 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,286,596.66

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	125,195.42 x .75	=	93,896.57
School Land			28,723.71
Gross Production			63,471.08
Motor Vehicle Collections			64,878.52
R.E.A. Tax			223,383.52
TOTAL CHARGEABLES		TOTAL =	1,760,950.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

127.27	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	42,508.18 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	372.15	=	41,431.46
		(Weighted ADM)		
B. 84,422,352.79	Adjusted District Assessed Valuation / 1000		=	84,422.35
C. Step A (-) Step B			=	(42,990.89)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	42,508.18 (6)

2025 Excess Cost Penalty assessed in FY2027

861.21

Total Adjustments	861.21 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	41,646.97 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		295.86		
High Year	2026			
Weighted ADM	295.86	x Foundation Aid Factor	2,258.00 =	668,051.88 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 386,453.87

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	87,406.01 x .75	=	65,554.51
School Land			20,084.24
Gross Production			44,411.25
Motor Vehicle Collections			45,315.06
R.E.A. Tax			85,495.87
TOTAL CHARGEABLES		TOTAL =	647,314.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	20,737.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

49.79	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	16,629.86 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	295.86	=	32,938.09
		(Weighted ADM)		
B. 24,138,280.41	Adjusted District Assessed Valuation / 1000		=	24,138.28
C. Step A (-) Step B			=	8,799.81
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	175,996.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	213,363.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 213,363.14 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I128 - TURPIN

	2026			
	Weighted ADM	Full		
		759.75		
High Year	2026			
Weighted ADM	759.75	x Foundation Aid Factor	2,258.00 =	1,715,515.50 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 404,358.66

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	312,148.03 x .75	=	234,111.02
School Land			71,784.10
Gross Production			158,791.65
Motor Vehicle Collections			161,868.77
R.E.A. Tax			141,384.52
TOTAL CHARGEABLES		TOTAL =	1,172,298.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	543,216.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

254.31	x	119.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	60,525.78 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	759.75	=	84,582.97
		(Weighted ADM)		
B. 26,590,835.34	Adjusted District Assessed Valuation / 1000		=	26,590.84
C. Step A (-) Step B			=	57,992.13
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,159,842.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,763,585.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,763,585.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I002 - MERRITT

2026

Weighted ADM

Full

1,271.78

High Year

2026

Weighted ADM

1,271.78

x Foundation Aid Factor

2,258.00 =

2,871,679.24 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 800,483.75

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

258,945.00 x .75

= 194,208.75

School Land

147,946.95

Gross Production

75,770.22

Motor Vehicle Collections

332,926.48

R.E.A. Tax

176,958.03

TOTAL CHARGEABLES

TOTAL

= 1,728,294.18 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,143,385.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

708.04

x

75.00

x

2.00

TOTAL

= 106,206.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,271.78

(Weighted ADM)

= 141,587.27

B. 49,709,424.37

Adjusted District Assessed Valuation / 1000

= 49,709.42

C. Step A (-) Step B

= 91,877.85

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,837,557.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5)= 3,087,148.06 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,087,148.06 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

3,245.60

High Year

2026

Weighted ADM

3,245.60

x Foundation Aid Factor

2,258.00 =

7,328,564.80 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,730,868.70

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

672,977.20 x .75

= 504,732.90

School Land

383,315.34

Gross Production

196,066.47

Motor Vehicle Collections

864,610.38

R.E.A. Tax

52,168.84

TOTAL CHARGEABLES

TOTAL

= 3,731,762.63 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,596,802.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,204.49

x

33.00

x

2.00

TOTAL

= 79,496.34 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,245.60

(Weighted ADM)

= 361,332.65

B. 107,748,105.67

Adjusted District Assessed Valuation / 1000

= 107,748.11

C. Step A (-) Step B

= 253,584.54

Step C x 20 Mills =

SALARY INCENTIVE AID= 5,071,690.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 8,747,989.31 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

8,747,989.31 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,359.84

High Year

2026

Weighted ADM

1,359.84

x Foundation Aid Factor

2,258.00 =

3,070,518.72 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,342,058.382025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

224,722.72 x .75

= 168,542.04

School Land

127,941.91

Gross Production

65,436.55

Motor Vehicle Collections

288,636.73

R.E.A. Tax

138,355.43

TOTAL CHARGEABLES

TOTAL

= 2,130,971.04 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 939,547.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

389.42

x

90.00

x

2.00

TOTAL

= 70,095.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,359.84= 151,390.99

(Weighted ADM)

B. 81,734,745.92

Adjusted District Assessed Valuation / 1000

= 81,734.75

C. Step A (-) Step B

= 69,656.24

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,393,124.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,402,768.08 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,402,768.08 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I051 - ERICK

			2026		
	Weighted ADM		Full		
			352.14		
High Year	2026				
Weighted ADM	<u>352.14</u>	x	Foundation Aid Factor	<u>2,258.00</u>	= <u>795,132.12</u> (1)
SUBTRACT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>258,650.67</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>58,977.12</u>	x .75	=	44,232.84
School Land					33,692.69
Gross Production					17,260.65
Motor Vehicle Collections					75,776.91
R.E.A. Tax					51,774.27
TOTAL CHARGEABLES				TOTAL	= <u>481,388.03</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>313,744.09</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

42.88	x	167.00	x	2.00	TOTAL	= 14,321.92 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	352.14 (Weighted ADM)	=	39,203.75
B. 15,298,728.10	Adjusted District Assessed Valuation / 1000		=	15,298.73
C. Step A (-) Step B			=	23,905.02
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	478,100.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	806,166.41 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	806,166.41 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I009 - OKEENE

	2026			
Weighted ADM	Full			
	672.11			
High Year	2026			
Weighted ADM	672.11	x Foundation Aid Factor	2,258.00 =	1,517,624.38 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 537,405.95

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	240,284.69 x .75	=	180,213.52
School Land			61,691.71
Gross Production			1,104,680.02
Motor Vehicle Collections			139,575.63
R.E.A. Tax			254,605.25
TOTAL CHARGEABLES		TOTAL =	2,278,172.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

132.24	x	130.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	34,382.40 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	672.11	=	74,826.01
		(Weighted ADM)		
B. 31,809,855.32	Adjusted District Assessed Valuation / 1000		=	31,809.86
C. Step A (-) Step B			=	43,016.15
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	860,323.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	894,705.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 894,705.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I042 - WATONGA

2026

Weighted ADM

Full

1,196.05

High Year

2026

Weighted ADM

1,196.05

x Foundation Aid Factor

2,258.00 =

2,700,680.90 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,623,434.452025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

489,762.39 x .75

=

367,321.79

School Land

137,926.33

Gross Production

2,473,613.43

Motor Vehicle Collections

311,353.87

R.E.A. Tax

262,271.22

TOTAL CHARGEABLES

TOTAL

=

5,175,921.09 (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)

280.82

x

90.00

x

2.00

TOTAL

=

50,547.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,196.05

=

133,156.25

(Weighted ADM)

B. 96,518,100.44

Adjusted District Assessed Valuation / 1000

=

96,518.10

C. Step A (-) Step B

=

36,638.15

Step C x 20 Mills =

SALARY INCENTIVE AID

=

732,763.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

783,310.60 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

783,310.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		548.15		
High Year	2026			
Weighted ADM	548.15	x Foundation Aid Factor	2,258.00 =	1,237,722.70 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	174,630.46 x .75	=	130,972.85
School Land			43,424.24
Gross Production			781,567.17
Motor Vehicle Collections			97,518.19
R.E.A. Tax			140,649.77
TOTAL CHARGEABLES		TOTAL =	2,674,815.50 (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)

54.94	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	18,349.96 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	548.15	=	61,025.54
		(Weighted ADM)		
B. 82,880,162.89	Adjusted District Assessed Valuation / 1000		=	82,880.16
C. Step A (-) Step B			=	(21,854.62)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	18,349.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 18,349.96 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I105 - CANTON

	2026			
Weighted ADM	Full			
	582.08			
High Year	2026			
Weighted ADM	582.08	x Foundation Aid Factor	2,258.00 =	1,314,336.64 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	230,626.82 x .75	=	172,970.12
School Land			58,091.57
Gross Production			1,042,905.96
Motor Vehicle Collections			130,939.78
R.E.A. Tax			196,619.77
TOTAL CHARGEABLES		TOTAL =	2,834,689.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

250.88	x	95.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	47,667.20 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	582.08	=	64,802.97
		(Weighted ADM)		
B. 73,254,784.19	Adjusted District Assessed Valuation / 1000		=	73,254.78
C. Step A (-) Step B			=	(8,451.81)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	47,667.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 47,667.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I001 - SILO

	2026				
	Weighted ADM	Full			
		2,285.86			
High Year	2026				
Weighted ADM	2,285.86	x	Foundation Aid Factor	2,258.00	= 5,161,471.88 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,562,781.48

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	317,215.88	x .75	=	237,911.91
School Land				230,391.29
Gross Production				3,614.62
Motor Vehicle Collections				520,899.64
R.E.A. Tax				164,818.94
TOTAL CHARGEABLES			TOTAL =	2,720,417.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	2,441,054.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,146.36	x	35.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	80,245.20 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	2,285.86	=	254,484.79
			(Weighted ADM)		
B. 96,112,022.00	Adjusted District Assessed Valuation / 1000			=	96,112.02
C. Step A (-) Step B				=	158,372.77
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,167,455.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,688,754.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,688,754.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,202.65

High Year

2026

Weighted ADM

1,202.65

x Foundation Aid Factor

2,258.00 =

2,715,583.70 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 499,134.03

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

126,888.32 x .75

= 95,166.24

School Land

92,383.01

Gross Production

1,451.06

Motor Vehicle Collections

208,331.56

R.E.A. Tax

196,918.09

TOTAL CHARGEABLES

TOTAL

= 1,093,383.99 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,622,199.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

455.48

x

84.00

x

2.00

TOTAL

= 76,520.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,202.65

(Weighted ADM)

= 133,891.02

B. 30,566,916.82

Adjusted District Assessed Valuation / 1000

= 30,566.92

C. Step A (-) Step B

= 103,324.10

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,066,482.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,765,202.35 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,765,202.35 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I003 - ACHILLE

	2026				
	Weighted ADM		Full		
			554.86		
High Year	2026				
Weighted ADM	554.86	x	Foundation Aid Factor	2,258.00	= 1,252,873.88 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 590,115.94

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	74,625.32	x .75	=	55,968.99
School Land				54,394.72
Gross Production				854.87
Motor Vehicle Collections				122,519.05
R.E.A. Tax				166,888.93
TOTAL CHARGEABLES			TOTAL =	990,742.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	262,131.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

218.13	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	40,135.92 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	554.86	=	61,772.56
			(Weighted ADM)		
B. 36,136,922.46	Adjusted District Assessed Valuation / 1000			=	36,136.92
C. Step A (-) Step B				=	25,635.64
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	512,712.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	814,980.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 814,980.10 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		1,616.29		
High Year	2026			
Weighted ADM	<u>1,616.29</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>3,649,582.82</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 506,235.76

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>216,276.34</u>	x .75	=	162,207.26
School Land				156,944.85
Gross Production				2,461.40
Motor Vehicle Collections				355,130.76
R.E.A. Tax				53,179.49
TOTAL CHARGEABLES			TOTAL =	<u>1,236,159.52</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,413,423.30</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>665.03</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>43,891.98</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>1,616.29</u>	=	<u>179,941.57</u>
		(Weighted ADM)		
B. 31,959,328.54	Adjusted District Assessed Valuation / 1000		=	<u>31,959.33</u>
C. Step A (-) Step B			=	<u>147,982.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,959,644.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,416,960.08</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,416,960.08 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I005 - CADDO

			2026		
	Weighted ADM		Full		
			1,070.41		
High Year	2026				
Weighted ADM	<u>1,070.41</u>	x Foundation Aid Factor	<u>2,258.00</u>	=	<u>2,416,985.78 (1)</u>
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>428,265.08</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>133,532.31</u>	x .75	=	100,149.23
School Land					96,927.31
Gross Production					1,520.41
Motor Vehicle Collections					219,249.94
R.E.A. Tax					97,496.13
TOTAL CHARGEABLES			TOTAL	=	<u>943,608.10 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>1,473,377.68 (3)</u>
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

483.74	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 67,723.60 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	1,070.41	=	119,168.75
			(Weighted ADM)		
B. 26,390,886.60	Adjusted District Assessed Valuation / 1000			=	26,390.89
C. Step A (-) Step B				=	92,777.86
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,855,557.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,396,658.48 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,396,658.48 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 07 - BRYAN District: I040 - BENNINGTON**

2026

Weighted ADM

Full

475.73

High Year

2026

Weighted ADM

475.73

x Foundation Aid Factor

2,258.00 =

1,074,198.34 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

745,869.962025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

64,006.62 x .75

=

48,004.97

School Land

46,798.46

Gross Production

736.51

Motor Vehicle Collections

105,069.72

R.E.A. Tax

86,202.24

TOTAL CHARGEABLES

TOTAL

=

1,032,681.86 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

41,516.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

148.09

x

101.00

x

2.00

TOTAL

=

29,914.18 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

475.73

=

52,963.02

(Weighted ADM)

B. 46,558,674.23

Adjusted District Assessed Valuation / 1000

=

46,558.67

C. Step A (-) Step B

=

6,404.35

Step C x 20 Mills =

SALARY INCENTIVE AID

=

128,087.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

199,517.66 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

199,517.66 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I048 - CALERA

	2026				
	Weighted ADM	Full			
		1,963.62			
High Year	2026				
Weighted ADM	1,963.62	x Foundation Aid Factor	2,258.00	=	4,433,853.96 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	860,347.80
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		254,587.77 x .75		=	190,940.83
School Land					184,703.99
Gross Production					2,896.18
Motor Vehicle Collections					418,142.64
R.E.A. Tax					50,932.60
TOTAL CHARGEABLES			TOTAL	=	1,707,964.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	2,725,889.92 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

855.03	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 56,431.98 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	1,963.62	=	218,609.81
			(Weighted ADM)		
B. 54,799,223.09	Adjusted District Assessed Valuation / 1000			=	54,799.22
C. Step A (-) Step B				=	163,810.59
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,276,211.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,058,533.70 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	6,058,533.70 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I072 - DURANT

	2026			
	Weighted ADM	Full		
		6,537.97		
High Year	2026			
Weighted ADM	6,537.97	x Foundation Aid Factor	2,258.00 =	14,762,736.26 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,138,062.47

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	980,788.18 x .75	=	735,591.14
School Land			713,847.09
Gross Production			11,210.77
Motor Vehicle Collections			1,610,391.43
R.E.A. Tax			47,489.72
TOTAL CHARGEABLES		TOTAL =	6,256,592.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	8,506,143.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,834.06	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	187,047.96 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	6,537.97	=	727,872.20
		(Weighted ADM)		
B. 202,586,344.00	Adjusted District Assessed Valuation / 1000		=	202,586.34
C. Step A (-) Step B			=	525,285.86
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	10,505,717.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	19,198,908.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,198,908.80 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

764.74

High Year

2026

Weighted ADM

764.74

x Foundation Aid Factor

2,258.00 =

1,726,782.92 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

483,461.382025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

125,833.36 x .75

=

94,375.02

School Land

84,927.01

Gross Production

98,675.78

Motor Vehicle Collections

190,617.65

R.E.A. Tax

126,391.70

TOTAL CHARGEABLES

TOTAL

=

1,078,448.54 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

648,334.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

283.92

x

90.00

x

2.00

TOTAL

=

51,105.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

764.74

=

85,138.50

(Weighted ADM)

B. 29,116,130.22

Adjusted District Assessed Valuation / 1000

=

29,116.13

C. Step A (-) Step B

=

56,022.37

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,120,447.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,819,887.38 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,819,887.38 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 08 - CADD0 District: I012 - LOOKEBA SICKLES

2026

Weighted ADM

Full

489.65

High Year

2026

Weighted ADM

489.65

x Foundation Aid Factor

2,258.00 =

1,105,629.70 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 161,806.76

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

61,344.20 x .75

= 46,008.15

School Land

40,627.83

Gross Production

46,920.98

Motor Vehicle Collections

92,626.21

R.E.A. Tax

107,880.14

TOTAL CHARGEABLES

TOTAL

= 495,870.07 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 609,759.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

201.39

x

86.00

x

2.00

TOTAL

= 34,639.08 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

489.65= 54,512.73

(Weighted ADM)

B. 9,760,348.96

Adjusted District Assessed Valuation / 1000

= 9,760.35

C. Step A (-) Step B

= 44,752.38

Step C x 20 Mills =

SALARY INCENTIVE AID= 895,047.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,539,446.31 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,539,446.31 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 08 - CADD0 District: I020 - ANADARKO**

2026

Weighted ADM

Full

2,172.64

High Year

2026

Weighted ADM

2,172.64

x Foundation Aid Factor

2,258.00 =

4,905,821.12 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

821,806.00

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

364,277.82 x .75

=

273,208.37

School Land

245,014.22

Gross Production

284,370.24

Motor Vehicle Collections

551,495.57

R.E.A. Tax

353,059.47

TOTAL CHARGEABLES

TOTAL

=

2,528,953.87 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,376,867.25 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

917.94

x

42.00

x

2.00

TOTAL

=

77,106.96 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,172.64

=

241,880.01

(Weighted ADM)

B. 52,781,374.64

Adjusted District Assessed Valuation / 1000

=

52,781.37

C. Step A (-) Step B

=

189,098.64

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,781,972.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

6,235,947.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

6,235,947.01 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

942.98

High Year

2026

Weighted ADM

942.98

x Foundation Aid Factor

2,258.00 =

2,129,248.84 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

357,613.11

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

138,586.21 x .75

=

103,939.66

School Land

93,162.90

Gross Production

108,108.79

Motor Vehicle Collections

209,792.06

R.E.A. Tax

164,383.61

TOTAL CHARGEABLES

TOTAL

=

1,037,000.13 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,092,248.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

170.79

x

108.00

x

2.00

TOTAL

=

36,890.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

942.98

=

104,981.96

(Weighted ADM)

B. 22,147,765.67

Adjusted District Assessed Valuation / 1000

=

22,147.77

C. Step A (-) Step B

=

82,834.19

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,656,683.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,785,823.15 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**2,785,823.15 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 08 - CADD0 District: I056 - BOONE-APACHE

2026

Weighted ADM

Full

852.01

High Year

2026

Weighted ADM

852.01

x Foundation Aid Factor

2,258.00 =

1,923,838.58 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

143,006.03 x .75

=

107,254.52

School Land

95,877.80

Gross Production

111,164.86

Motor Vehicle Collections

216,383.35

R.E.A. Tax

101,927.65

TOTAL CHARGEABLES

TOTAL

=

1,153,945.24 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

769,893.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

309.87

x

81.00

x

2.00

TOTAL

=

50,198.94 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

852.01

=

94,854.27

(Weighted ADM)

B. 32,327,022.08

Adjusted District Assessed Valuation / 1000

=

32,327.02

C. Step A (-) Step B

=

62,527.25

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

1,250,545.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

2,070,637.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

2,070,637.28 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I064 - CYRIL

	2026			
Weighted ADM	Full			
	661.13			
High Year	2026			
Weighted ADM	661.13	x Foundation Aid Factor	2,258.00 =	1,492,831.54 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	101,133.92 x .75	=	75,850.44
School Land			67,460.41
Gross Production			78,089.39
Motor Vehicle Collections			152,892.62
R.E.A. Tax			111,604.05
TOTAL CHARGEABLES	TOTAL	=	1,025,911.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	466,920.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

205.56	x	68.00	x	2.00	TOTAL	=	27,956.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	661.13	=	73,603.60
		(Weighted ADM)		
B. 34,572,176.96	Adjusted District Assessed Valuation / 1000		=	34,572.18
C. Step A (-) Step B			=	39,031.42
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	780,628.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,275,504.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,275,504.99 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

291.10

High Year

2026

Weighted ADM

291.10

x Foundation Aid Factor

2,258.00 =

657,303.80 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

99,483.73

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

41,221.28 x .75

=

30,915.96

School Land

27,424.53

Gross Production

31,718.89

Motor Vehicle Collections

62,289.82

R.E.A. Tax

64,031.02

TOTAL CHARGEABLES

TOTAL

=

315,863.95 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

341,439.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

92.85

x

101.00

x

2.00

TOTAL

=

18,755.70 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

291.10

=

32,408.16

(Weighted ADM)

B. 5,872,711.47

Adjusted District Assessed Valuation / 1000

=

5,872.71

C. Step A (-) Step B

=

26,535.45

Step C x 20 Mills =

SALARY INCENTIVE AID

=

530,709.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

890,904.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

890,904.55 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I160 - CEMENT

			2026		
	Weighted ADM		Full		
			306.03		
High Year	2026				
Weighted ADM	306.03	x Foundation Aid Factor	2,258.00	=	691,015.74 (1)
SUBTRACT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	170,025.73
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		42,035.93	x .75	=	31,526.95
School Land					28,550.99
Gross Production					33,239.17
Motor Vehicle Collections					63,747.78
R.E.A. Tax					66,645.44
TOTAL CHARGEABLES			TOTAL	=	393,736.06 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	297,279.68 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

77.84	x	92.00	x	2.00	
ADH		Per Capita		Transp. Factor	
				TOTAL	= 14,322.56 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	306.03	=	34,070.32
			(Weighted ADM)		
B. 10,677,254.14	Adjusted District Assessed Valuation / 1000			=	10,677.25
C. Step A (-) Step B				=	23,393.07
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	467,861.40 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	779,463.64 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	779,463.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
Weighted ADM	Full			
	1,075.90			
High Year	2026			
Weighted ADM	1,075.90	x Foundation Aid Factor	2,258.00 =	2,429,382.20 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	786,567.12
2025-2026 Collections (July 2025 through June 2026)				
75% of County 4-Mill Levy	199,061.20	x .75	=	149,295.90
School Land				133,581.83
Gross Production				154,925.66
Motor Vehicle Collections				301,248.12
R.E.A. Tax				131,578.95
TOTAL CHARGEABLES			TOTAL =	1,657,197.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	772,184.62 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

318.80	x	86.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	54,833.60 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	1,075.90	=	119,779.95
			(Weighted ADM)		
B. 49,463,783.41	Adjusted District Assessed Valuation / 1000			=	49,463.78
C. Step A (-) Step B				=	70,316.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,406,323.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,233,341.62 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,233,341.62 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

441.52

High Year

2026

Weighted ADM

441.52

x Foundation Aid Factor

2,258.00 =

996,952.16 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

905,251.352025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

72,889.18 x .75

=

54,666.89

School Land

49,051.75

Gross Production

56,940.45

Motor Vehicle Collections

110,360.30

R.E.A. Tax

238,369.49

TOTAL CHARGEABLES

TOTAL

=

1,414,640.23 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

163.72

x

95.00

x

2.00

TOTAL

=

31,106.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

441.52

=

49,154.42

(Weighted ADM)

B. 55,673,514.55

Adjusted District Assessed Valuation / 1000

=

55,673.51

C. Step A (-) Step B

=

(6,519.09)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

31,106.80 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

31,106.80 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I168 - BINGER-ONEY

2026

Weighted ADM

Full

594.11

High Year

2026

Weighted ADM

594.11

x Foundation Aid Factor

2,258.00 =

1,341,500.38 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

354,824.40

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

85,865.14 x .75

=

64,398.86

School Land

57,698.96

Gross Production

66,947.08

Motor Vehicle Collections

129,973.91

R.E.A. Tax

182,178.19

TOTAL CHARGEABLES

TOTAL

=

856,021.40 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

485,478.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

250.65

x

88.00

x

2.00

TOTAL

=

44,114.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

594.11

=

66,142.27

(Weighted ADM)

B. 22,204,280.65

Adjusted District Assessed Valuation / 1000

=

22,204.28

C. Step A (-) Step B

=

43,937.99

Step C x 20 Mills =

SALARY INCENTIVE AID

=

878,759.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,408,353.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,408,353.18 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

2026

Weighted ADM

Full

341.44

High Year

2026

Weighted ADM

341.44

x Foundation Aid Factor

2,258.00 =

770,971.52 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

660,178.30

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

53,645.93 x .75

=

40,234.45

School Land

31,914.51

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

20,582.50

TOTAL CHARGEABLES

TOTAL

=

752,909.76 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

18,061.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

151.97

x

64.00

x

2.00

TOTAL

=

19,452.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

341.44

=

38,012.52

(Weighted ADM)

B. 41,235,371.75

Adjusted District Assessed Valuation / 1000

=

41,235.37

C. Step A (-) Step B

=

(3,222.85)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

37,513.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

37,513.92 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

504.45

High Year

2026

Weighted ADM

504.45

x Foundation Aid Factor

2,258.00 =

1,139,048.10 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,457,665.802025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

102,546.02 x .75

= 76,909.52

School Land

60,773.95

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

6,658.52

TOTAL CHARGEABLES

TOTAL

= 1,602,007.79 (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)

273.94

x

53.00

x

2.00

TOTAL

= 29,037.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

504.45= 56,160.42

(Weighted ADM)

B. 90,425,917.93

Adjusted District Assessed Valuation / 1000

= 90,425.92

C. Step A (-) Step B

= (34,265.50)

Step C x 20 Mills =

SALARY INCENTIVE AID= 0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 29,037.64 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

29,037.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

402.22

High Year

2026

Weighted ADM

402.22

x Foundation Aid Factor

2,258.00 =

908,212.76 (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

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

75,402.34 x .75

=

56,551.76

School Land

45,005.79

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

41,394.46

TOTAL CHARGEABLES

TOTAL

=

542,878.29 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

365,334.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

221.06

x

70.00

x

2.00

TOTAL

=

30,948.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

402.22

=

44,779.15

(Weighted ADM)

B. 24,019,596.64

Adjusted District Assessed Valuation / 1000

=

24,019.60

C. Step A (-) Step B

=

20,759.55

Step C x 20 Mills =

SALARY INCENTIVE AID

=

415,191.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

811,473.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

811,473.87 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

316.03

High Year

2026

Weighted ADM

316.03

x Foundation Aid Factor

2,258.00 =

713,595.74 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,082,388.99

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

61,794.95 x .75

= 46,346.21

School Land

36,641.91

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

87,282.86

TOTAL CHARGEABLES

TOTAL

= 1,252,659.97 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

180.66

x

86.00

x

2.00

TOTAL

= 31,073.52 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

316.03

= 35,183.62

(Weighted ADM)

B. 63,744,934.77

Adjusted District Assessed Valuation / 1000

= 63,744.93

C. Step A (-) Step B

= (28,561.31)

Step C x 20 Mills =

SALARY INCENTIVE AID

= 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 31,073.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

31,073.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

8,509.05

High Year

2026

Weighted ADM

8,509.05

x Foundation Aid Factor

2,258.00 =

19,213,434.90 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

5,931,254.19

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

1,714,398.55 x .75

=

1,285,798.91

School Land

1,015,485.65

Gross Production

2,570,641.76

Motor Vehicle Collections

2,293,497.94

R.E.A. Tax

32,852.92

TOTAL CHARGEABLES

TOTAL

=

13,129,531.37 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

6,083,903.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4,493.32

x

33.00

x

2.00

TOTAL

=

296,559.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

8,509.05

=

947,312.54

(Weighted ADM)

B. 350,695,589.33

Adjusted District Assessed Valuation / 1000

=

350,695.59

C. Step A (-) Step B

=

596,616.95

Step C x 20 Mills =

SALARY INCENTIVE AID

=

11,932,339.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

18,312,801.65 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

18,312,801.65 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I027 - YUKON

2026

Weighted ADM

Full

16,216.53

High Year

2026

Weighted ADM

16,216.53

x Foundation Aid Factor

2,258.00 =

36,616,924.74 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 11,350,169.47

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

3,020,807.52 x .75

= 2,265,605.64

School Land

1,790,047.11

Gross Production

4,532,162.92

Motor Vehicle Collections

4,041,519.20

R.E.A. Tax

9,005.02

TOTAL CHARGEABLES

TOTAL

= 23,988,509.36 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 12,628,415.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

5,733.28

x

33.00

x

2.00

TOTAL

= 378,396.48 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

16,216.53

= 1,805,386.28

(Weighted ADM)

B. 686,640,621.23

Adjusted District Assessed Valuation / 1000

= 686,640.62

C. Step A (-) Step B

= 1,118,745.66

Step C x 20 Mills =

SALARY INCENTIVE AID

= 22,374,913.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 35,381,725.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

35,381,725.06 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

5,354.61

High Year

2026

Weighted ADM

5,354.61

x Foundation Aid Factor

2,258.00 =

12,090,709.38 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,822,876.59

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

903,005.71 x .75

= 677,254.28

School Land

535,656.13

Gross Production

1,356,944.22

Motor Vehicle Collections

1,208,100.31

R.E.A. Tax

23,668.40

TOTAL CHARGEABLES

TOTAL

= 5,624,499.93 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 6,466,209.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,107.68

x

37.00

x

2.00

TOTAL

= 155,968.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

5,354.61

(Weighted ADM)

= 596,128.73

B. 113,858,625.42

Adjusted District Assessed Valuation / 1000

= 113,858.63

C. Step A (-) Step B

= 482,270.10

Step C x 20 Mills =

SALARY INCENTIVE AID= 9,645,402.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 16,267,579.77 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

16,267,579.77 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

574.67

High Year

2026

Weighted ADM

574.67

x Foundation Aid Factor

2,258.00 =

1,297,604.86 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 637,295.652025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

97,680.97 x .75

= 73,260.73

School Land

57,816.00

Gross Production

146,313.96

Motor Vehicle Collections

130,655.80

R.E.A. Tax

86,766.40

TOTAL CHARGEABLES

TOTAL

= 1,132,108.54 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 165,496.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

208.66

x

79.00

x

2.00

TOTAL

= 32,968.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

574.67

(Weighted ADM)

= 63,978.01

B. 39,412,223.34

Adjusted District Assessed Valuation / 1000

= 39,412.22

C. Step A (-) Step B

= 24,565.79

Step C x 20 Mills =

SALARY INCENTIVE AID= 491,315.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 689,780.40 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

689,780.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

22,033.39

High Year

2026

Weighted ADM

22,033.39

x Foundation Aid Factor

2,258.00 =

49,751,394.62 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 14,423,407.97

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

4,169,840.94 x .75

= 3,127,380.71

School Land

2,474,621.75

Gross Production

6,269,141.46

Motor Vehicle Collections

5,580,584.44

R.E.A. Tax

211,103.57

TOTAL CHARGEABLES

TOTAL

= 32,086,239.90 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 17,665,154.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,315.82

x

33.00

x

2.00

TOTAL

= 548,844.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

22,033.39

= 2,452,977.31

(Weighted ADM)

B. 880,590,534.78

Adjusted District Assessed Valuation / 1000

= 880,590.53

C. Step A (-) Step B

= 1,572,386.78

Step C x 20 Mills =

SALARY INCENTIVE AID

= 31,447,735.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 49,661,734.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

49,661,734.44 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

468.20

High Year

2026

Weighted ADM

468.20

x Foundation Aid Factor

2,258.00 =

1,057,195.60 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,395,651.902025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

88,757.91 x .75

= 66,568.43

School Land

52,668.63

Gross Production

133,445.74

Motor Vehicle Collections

118,745.62

R.E.A. Tax

102,961.35

TOTAL CHARGEABLES

TOTAL

= 1,870,041.67 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

155.24

x

88.00

x

2.00

TOTAL

= 27,322.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

468.20= 52,124.71

(Weighted ADM)

B. 85,256,683.19

Adjusted District Assessed Valuation / 1000

= 85,256.68

C. Step A (-) Step B

= (33,131.97)

Step C x 20 Mills =

SALARY INCENTIVE AID= 0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 27,322.24 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

27,322.24 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026				
	Weighted ADM	Full			
		527.65			
High Year	2026				
Weighted ADM	527.65	x Foundation Aid Factor	2,258.00	=	1,191,433.70 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	186,503.34
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		95,734.95 x .75		=	71,801.21
School Land					54,923.34
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					33,413.45
TOTAL CHARGEABLES			TOTAL	=	346,641.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	844,792.36 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

246.77	x	66.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 32,573.64 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	527.65	=	58,743.27
			(Weighted ADM)		
B. 11,358,303.03	Adjusted District Assessed Valuation / 1000			=	11,358.30
C. Step A (-) Step B				=	47,384.97
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	947,699.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,825,065.40 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,825,065.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

4,284.86

High Year

2026

Weighted ADM

4,284.86

x Foundation Aid Factor

2,258.00 =

9,675,213.88 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

3,635,150.94

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

862,099.87 x .75

=

646,574.90

School Land

465,261.15

Gross Production

1,421,267.10

Motor Vehicle Collections

1,049,152.39

R.E.A. Tax

4,272.23

TOTAL CHARGEABLES

TOTAL

=

7,221,678.71 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,453,535.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,547.43

x

33.00

x

2.00**TOTAL**

=

102,130.38 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

4,284.86

=

477,033.46

(Weighted ADM)

B. 229,636,824.98

Adjusted District Assessed Valuation / 1000

=

229,636.82

C. Step A (-) Step B

=

247,396.64

Step C x 20 Mills =

SALARY INCENTIVE AID

=

4,947,932.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

7,503,598.35 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

7,503,598.35 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

408.23

High Year

2026

Weighted ADM

408.23

x Foundation Aid Factor

2,258.00 =

921,783.34 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

950,370.14

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

77,843.62 x .75

=

58,382.72

School Land

39,409.04

Gross Production

120,344.64

Motor Vehicle Collections

88,927.91

R.E.A. Tax

19,930.99

TOTAL CHARGEABLES

TOTAL

=

1,277,365.44 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

142.79

x

90.00

x

2.00

TOTAL

=

25,702.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

408.23

=

45,448.25

(Weighted ADM)

B. 59,250,008.68

Adjusted District Assessed Valuation / 1000

=

59,250.01

C. Step A (-) Step B

=

(13,801.76)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

25,702.20 (6)Total Adjustments **0.00 (7)**Paid to Date **0.00**Recoupments **0.00**Adjustment To Paid To Date **0.00****TOTAL NET STATE AID**

(Amount 6 + 7)

25,702.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

2,574.15

High Year

2026

Weighted ADM

2,574.15

x Foundation Aid Factor

2,258.00 =

5,812,430.70 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

2,190,365.30

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

536,252.24 x .75

=

402,189.18

School Land

294,958.18

Gross Production

900,941.19

Motor Vehicle Collections

665,256.69

R.E.A. Tax

8,873.69

TOTAL CHARGEABLES

TOTAL

=

4,462,584.23 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

1,349,846.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,382.05

x

33.00

x

2.00

TOTAL

=

91,215.30 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,574.15

=

286,580.12

(Weighted ADM)

B. 138,630,715.40

Adjusted District Assessed Valuation / 1000

=

138,630.72

C. Step A (-) Step B

=

147,949.40

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,958,988.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

4,400,049.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

4,400,049.77 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

2,156.82

High Year

2026

Weighted ADM

2,156.82

x Foundation Aid Factor

2,258.00 =

4,870,099.56 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,041,793.24

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

510,175.56 x .75

=

382,631.67

School Land

269,435.96

Gross Production

822,928.59

Motor Vehicle Collections

607,776.49

R.E.A. Tax

35,570.64

TOTAL CHARGEABLES

TOTAL

=

3,160,136.59 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,709,962.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,036.83

x

44.00

x

2.00

TOTAL

=

91,241.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,156.82

=

240,118.77

(Weighted ADM)

B. 61,980,995.90

Adjusted District Assessed Valuation / 1000

=

61,981.00

C. Step A (-) Step B

=

178,137.77

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,562,755.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

5,363,959.41 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

5,363,959.41 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I043 - WILSON

			2026		
	Weighted ADM		Full		
			927.17		
High Year	2026				
Weighted ADM	<u>927.17</u>	x	Foundation Aid Factor	<u>2,258.00</u>	= <u>2,093,549.86</u> (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>492,499.56</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>162,883.40</u>	x .75	=	122,162.55
School Land					88,327.50
Gross Production					269,917.31
Motor Vehicle Collections					199,031.35
R.E.A. Tax					35,027.95
TOTAL CHARGEABLES				TOTAL	= <u>1,206,966.22</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>886,583.64</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

347.66	x	68.00	x	2.00	
ADH		Per Capita		Transp. Factor	
				TOTAL	= 47,281.76 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	927.17	=	103,221.84
			(Weighted ADM)		
B. 28,909,643.50	Adjusted District Assessed Valuation / 1000			=	28,909.64
C. Step A (-) Step B				=	74,312.20
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,486,244.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,420,109.40 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	
		2,420,109.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

760.72

High Year

2026

Weighted ADM

760.72

x Foundation Aid Factor

2,258.00 =

1,717,705.76 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

432,949.892025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

169,822.06 x .75

=

127,366.55

School Land

87,707.08

Gross Production

268,242.34

Motor Vehicle Collections

197,302.53

R.E.A. Tax

16,107.09

TOTAL CHARGEABLES

TOTAL

=

1,129,675.48 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

588,030.28 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

250.54

x

79.00

x

2.00

TOTAL

=

39,585.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

760.72

=

84,690.96

(Weighted ADM)

B. 25,869,160.55

Adjusted District Assessed Valuation / 1000

=

25,869.16

C. Step A (-) Step B

=

58,821.80

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,176,436.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,804,051.60 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,804,051.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026				
	Weighted ADM	Full			
		349.50			
High Year	2026				
Weighted ADM	349.50	x Foundation Aid Factor	2,258.00	=	789,171.00 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 788,655.58

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	61,236.20	x .75	=	45,927.15
School Land				27,233.98
Gross Production				83,488.59
Motor Vehicle Collections				60,970.15
R.E.A. Tax				7,675.05
TOTAL CHARGEABLES			TOTAL =	1,013,950.50 (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)

157.91	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	29,055.44 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	349.50	=	38,909.84
			(Weighted ADM)		
B. 48,707,577.11	Adjusted District Assessed Valuation / 1000			=	48,707.58
C. Step A (-) Step B				=	(9,797.74)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	29,055.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 29,055.44 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,903.62

High Year

2026

Weighted ADM

1,903.62

x Foundation Aid Factor

2,258.00 =

4,298,373.96 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,049,638.97

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

459,184.86 x .75

= 344,388.65

School Land

228,255.19

Gross Production

697,532.61

Motor Vehicle Collections

514,313.43

R.E.A. Tax

20,805.01

TOTAL CHARGEABLES

TOTAL

= 2,854,933.86 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,443,440.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,009.44

x

57.00

x

2.00

TOTAL

= 115,076.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,903.62

(Weighted ADM)

= 211,930.01

B. 61,025,521.39

Adjusted District Assessed Valuation / 1000

= 61,025.52

C. Step A (-) Step B

= 150,904.49

Step C x 20 Mills =

SALARY INCENTIVE AID= 3,018,089.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,576,606.06 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,576,606.06 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C010 - LOWREY

2026

Weighted ADM

Full

186.56

High Year

2026

Weighted ADM

186.56

x Foundation Aid Factor

2,258.00 =

421,252.48 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

136,170.15

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

17,418.60 x .75

=

13,063.95

School Land

18,747.44

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

118,499.71

TOTAL CHARGEABLES

TOTAL

=

286,481.25 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

134,771.23 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

85.45

x

88.00

x

2.00

TOTAL

=

15,039.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

186.56

=

20,769.72

(Weighted ADM)

B. 8,364,260.00

Adjusted District Assessed Valuation / 1000

=

8,364.26

C. Step A (-) Step B

=

12,405.46

Step C x 20 Mills =

SALARY INCENTIVE AID

=

248,109.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

397,919.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

397,919.63 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

232.18

High Year

2026

Weighted ADM

232.18

x Foundation Aid Factor

2,258.00 =

524,262.44 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

21,821.14 x .75

= 16,365.86

School Land

23,758.68

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

51,051.52

TOTAL CHARGEABLES

TOTAL

= 234,217.73 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 290,044.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

104.84

x

70.00

x

2.00

TOTAL

= 14,677.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

232.18

= 25,848.60

(Weighted ADM)

B. 9,036,113.00

Adjusted District Assessed Valuation / 1000

= 9,036.11

C. Step A (-) Step B

= 16,812.49

Step C x 20 Mills =

SALARY INCENTIVE AID

= 336,249.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 640,972.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

640,972.11 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

667.01

High Year

2026

Weighted ADM

667.01

x Foundation Aid Factor

2,258.00 =

1,506,108.58 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 134,771.952025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

62,717.20 x .75

= 47,037.90

School Land

67,805.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

40,115.77

TOTAL CHARGEABLES

TOTAL

= 289,730.62 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,216,377.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

292.97

x

33.00

x

2.00

TOTAL

= 19,336.02 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

667.01

(Weighted ADM)

= 74,258.22

B. 8,508,330.00

Adjusted District Assessed Valuation / 1000

= 8,508.33

C. Step A (-) Step B

= 65,749.89

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,314,997.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,550,711.78 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,550,711.78 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C026 - SHADY GROVE

2026

Weighted ADM

Full

308.91

High Year

2026

Weighted ADM

308.91

x Foundation Aid Factor

2,258.00 =

697,518.78 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

87,315.08

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

24,017.74 x .75

=

18,013.31

School Land

25,837.49

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

51,109.15

TOTAL CHARGEABLES

TOTAL

=

182,275.03 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

515,243.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

123.25

x

59.00

x

2.00

TOTAL

=

14,543.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

308.91

=

34,390.95

(Weighted ADM)

B. 5,379,857.00

Adjusted District Assessed Valuation / 1000

=

5,379.86

C. Step A (-) Step B

=

29,011.09

Step C x 20 Mills =

SALARY INCENTIVE AID

=

580,221.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,110,009.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,110,009.05 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

369.27

High Year

2026

Weighted ADM

369.27

x Foundation Aid Factor

2,258.00 =

833,811.66 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 129,164.02

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

30,015.20 x .75

= 22,511.40

School Land

32,460.39

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

114,222.57

TOTAL CHARGEABLES

TOTAL

= 298,358.38 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 535,453.28 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

138.27

x

84.00

x

2.00

TOTAL

= 23,229.36 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

369.27= 41,110.83

(Weighted ADM)

B. 7,997,772.00

Adjusted District Assessed Valuation / 1000

= 7,997.77

C. Step A (-) Step B

= 33,113.06

Step C x 20 Mills =

SALARY INCENTIVE AID= 662,261.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,220,943.84 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,220,943.84 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

991.74

High Year

2026

Weighted ADM

991.74

x Foundation Aid Factor

2,258.00 =

2,239,348.92 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 377,673.602025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

91,230.73 x .75

= 68,423.05

School Land

98,382.47

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

72,206.76

TOTAL CHARGEABLES

TOTAL

= 616,685.88 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,622,663.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

478.70

x

33.00

x

2.00

TOTAL

= 31,594.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

991.74= 110,410.41

(Weighted ADM)

B. 23,933,688.00

Adjusted District Assessed Valuation / 1000

= 23,933.69

C. Step A (-) Step B

= 86,476.72

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,729,534.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,383,791.64 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,383,791.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

683.35

High Year

2026

Weighted ADM

683.35

x Foundation Aid Factor

2,258.00 =

1,543,004.30 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 225,520.712025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

68,256.30 x .75

= 51,192.23

School Land

73,574.71

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

66,551.63

TOTAL CHARGEABLES

TOTAL

= 416,839.28 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,126,165.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

320.22

x

62.00

x

2.00

TOTAL

= 39,707.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

683.35= 76,077.36

(Weighted ADM)

B. 14,112,685.00

Adjusted District Assessed Valuation / 1000

= 14,112.69

C. Step A (-) Step B

= 61,964.67

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,239,293.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,405,165.70 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,405,165.70 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

291.91

High Year

2026

Weighted ADM

291.91

x Foundation Aid Factor

2,258.00 =

659,132.78 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

26,970.55 x .75

=

20,227.91

School Land

29,111.46

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

74,759.08

TOTAL CHARGEABLES

TOTAL

=

244,749.36 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

414,383.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

147.47

x

75.00

x

2.00

TOTAL

=

22,120.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

291.91

=

32,498.34

(Weighted ADM)

B. 7,438,404.00

Adjusted District Assessed Valuation / 1000

=

7,438.40

C. Step A (-) Step B

=

25,059.94

Step C x 20 Mills =

SALARY INCENTIVE AID

=

501,198.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

937,702.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

937,702.72 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,292.03

High Year

2026

Weighted ADM

1,292.03

x Foundation Aid Factor

2,258.00 =

2,917,403.74 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 793,035.382025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

134,257.44 x .75

= 100,693.08

School Land

144,755.38

Gross Production

0.00

Motor Vehicle Collections

326,792.76

R.E.A. Tax

237,661.06

TOTAL CHARGEABLES

TOTAL

= 1,602,937.66 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,314,466.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

713.48

x

53.00

x

2.00

TOTAL

= 75,628.88 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,292.03

(Weighted ADM)

= 143,841.70

B. 50,999,060.00

Adjusted District Assessed Valuation / 1000

= 50,999.06

C. Step A (-) Step B

= 92,842.64

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,856,852.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,246,947.76 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,246,947.76 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I016 - HULBERT

2026

Weighted ADM

Full

1,039.97

High Year

2026

Weighted ADM

1,039.97

x Foundation Aid Factor

2,258.00 =

2,348,252.26 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

336,270.73

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

93,368.49 x .75

=

70,026.37

School Land

100,663.55

Gross Production

0.00

Motor Vehicle Collections

227,266.95

R.E.A. Tax

143,639.72

TOTAL CHARGEABLES

TOTAL

=

877,867.32 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,470,384.94 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

488.70

x

59.00

x

2.00

TOTAL

=

57,666.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,039.97

=

115,779.86

(Weighted ADM)

B. 21,269,496.00

Adjusted District Assessed Valuation / 1000

=

21,269.50

C. Step A (-) Step B

=

94,510.36

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,890,207.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,418,258.74 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,418,258.74 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

6,414.16

High Year

2026

Weighted ADM

6,414.16

x Foundation Aid Factor

2,258.00 =

14,483,173.28 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

2,100,300.982025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

620,041.52 x .75

=

465,031.14

School Land

668,027.74

Gross Production

0.00

Motor Vehicle Collections

1,509,336.64

R.E.A. Tax

199,692.24

TOTAL CHARGEABLES

TOTAL

=

4,942,388.74 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

9,540,784.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,811.54

x

55.00

x

2.00

TOTAL

=

309,269.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

6,414.16

=

714,088.43

(Weighted ADM)

B. 135,590,767.00

Adjusted District Assessed Valuation / 1000

=

135,590.77

C. Step A (-) Step B

=

578,497.66

Step C x 20 Mills =

SALARY INCENTIVE AID

=

11,569,953.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

21,420,007.14 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

21,420,007.14 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

566.13

High Year

2026

Weighted ADM

566.13

x Foundation Aid Factor

2,258.00 =

1,278,321.54 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

190,992.40

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

56,985.41 x .75

=

42,739.06

School Land

52,132.78

Gross Production

0.00

Motor Vehicle Collections

117,477.77

R.E.A. Tax

102,706.08

TOTAL CHARGEABLES

TOTAL

=

506,048.09 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

772,273.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

157.96

x

103.00

x

2.00

TOTAL

=

32,539.76 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

566.13

=

63,027.25

(Weighted ADM)

B. 11,412,351.76

Adjusted District Assessed Valuation / 1000

=

11,412.35

C. Step A (-) Step B

=

51,614.90

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,032,298.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,837,111.21 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,837,111.21 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

697.89

High Year

2026

Weighted ADM

697.89

x Foundation Aid Factor

2,258.00 =

1,575,835.62 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

65,297.83 x .75

= 48,973.37

School Land

59,758.85

Gross Production

0.00

Motor Vehicle Collections

134,623.72

R.E.A. Tax

214,144.13

TOTAL CHARGEABLES

TOTAL

= 870,114.69 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 705,720.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

257.07

x

90.00

x

2.00

TOTAL

= 46,272.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

697.89= 77,696.09

(Weighted ADM)

B. 26,281,185.74

Adjusted District Assessed Valuation / 1000

= 26,281.19

C. Step A (-) Step B

= 51,414.90

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,028,298.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,780,291.53 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,780,291.53 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW District: I004 - SOPER**

2026

Weighted ADM

Full

615.05

High Year

2026

Weighted ADM

615.05

x Foundation Aid Factor

2,258.00 =

1,388,782.90 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

136,249.17

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

67,685.27 x .75

=

50,763.95

School Land

61,983.32

Gross Production

0.00

Motor Vehicle Collections

139,563.45

R.E.A. Tax

78,357.10

TOTAL CHARGEABLES

TOTAL

=

466,916.99 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

921,865.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

309.91

x

81.00

x

2.00

TOTAL

=

50,205.42 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

615.05

=

68,473.52

(Weighted ADM)

B. 7,817,553.54

Adjusted District Assessed Valuation / 1000

=

7,817.55

C. Step A (-) Step B

=

60,655.97

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,213,119.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,185,190.73 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,185,190.73 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I039 - HUGO

	2026			
	Weighted ADM	Full		
		1,740.01		
High Year	2026			
Weighted ADM	1,740.01	x Foundation Aid Factor	2,258.00 =	3,928,942.58 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 840,697.50

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	212,618.21 x .75	=	159,463.66
School Land			195,247.82
Gross Production			0.00
Motor Vehicle Collections			438,648.90
R.E.A. Tax			183,819.19
TOTAL CHARGEABLES		TOTAL =	1,817,877.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,111,065.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

901.98	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	126,277.20 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	1,740.01	=	193,715.31
		(Weighted ADM)		
B. 53,309,923.67	Adjusted District Assessed Valuation / 1000		=	53,309.92
C. Step A (-) Step B			=	140,405.39
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,808,107.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,045,450.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,045,450.51 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I002 - BOISE CITY

2026

Weighted ADM

Full

611.77

High Year

2026

Weighted ADM

611.77

x Foundation Aid Factor

2,258.00 =

1,381,376.66 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

994,489.63

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

228,658.26 x .75

=

171,493.70

School Land

52,414.23

Gross Production

30,453.39

Motor Vehicle Collections

117,894.57

R.E.A. Tax

313,057.65

TOTAL CHARGEABLES

TOTAL

=

1,679,803.17 (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)

58.45

x

167.00

x

2.00

TOTAL

=

19,522.30 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

611.77

=

68,108.35

(Weighted ADM)

B. 57,566,869.45

Adjusted District Assessed Valuation / 1000

=

57,566.87

C. Step A (-) Step B

=

10,541.48

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

210,829.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

230,351.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

230,351.90 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		161.21		
High Year	2026			
Weighted ADM	161.21	x Foundation Aid Factor	2,258.00 =	364,012.18 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	58,179.00 x .75	=	43,634.25
School Land			13,547.77
Gross Production			7,879.18
Motor Vehicle Collections			30,384.06
R.E.A. Tax			72,938.78
TOTAL CHARGEABLES	TOTAL	=	254,595.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	109,416.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

56.89	x	167.00	x	2.00	TOTAL	=	19,001.26 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	161.21	=	17,947.51
			(Weighted ADM)		
B. 4,932,005.90	Adjusted District Assessed Valuation / 1000			=	4,932.01
C. Step A (-) Step B				=	13,015.50
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	260,310.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	388,727.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 388,727.94 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

627.93

High Year

2026

Weighted ADM

627.93

x Foundation Aid Factor

2,258.00 =

1,417,865.94 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 229,684.832025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

125,793.23 x .75

= 94,344.92

School Land

73,946.55

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

45,167.63

TOTAL CHARGEABLES

TOTAL

= 443,143.93 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 974,722.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

338.08

x

33.00

x

2.00

TOTAL

= 22,313.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

627.93

(Weighted ADM)

= 69,907.45

B. 13,937,186.00

Adjusted District Assessed Valuation / 1000

= 13,937.19

C. Step A (-) Step B

= 55,970.26

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,119,405.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,116,440.49 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,116,440.49 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

38,314.51

High Year

2026

Weighted ADM

38,314.51

x Foundation Aid Factor

2,258.00 =

86,514,163.58 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 26,197,212.412025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

7,507,877.38 x .75

= 5,630,908.04

School Land

4,414,588.65

Gross Production

66,570.27

Motor Vehicle Collections

9,947,880.71

R.E.A. Tax

492,752.88

TOTAL CHARGEABLES

TOTAL

= 46,749,912.96 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 39,764,250.62 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,024.12

x

33.00

x

2.00

TOTAL

= 595,591.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

38,314.51= 4,265,554.40

(Weighted ADM)

B. 1,627,785,669.34

Adjusted District Assessed Valuation / 1000

= 1,627,785.67

C. Step A (-) Step B

= 2,637,768.73

Step C x 20 Mills

=

SALARY INCENTIVE AID= 52,755,374.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 93,115,217.14 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

93,115,217.14 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND District: 1029 - NORMAN**

2026

Weighted ADM

Full

28,582.31

High Year

2026

Weighted ADM

28,582.31

x Foundation Aid Factor

2,258.00 =

64,538,855.98 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 21,752,996.192025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

5,033,108.51 x .75

= 3,774,831.38

School Land

2,959,715.19

Gross Production

44,602.10

Motor Vehicle Collections

6,684,342.22

R.E.A. Tax

479,693.32

TOTAL CHARGEABLES

TOTAL

= 35,696,180.40 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 28,842,675.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

10,671.37

x

33.00

x

2.00

TOTAL

= 704,310.42 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

28,582.31= 3,182,068.57

(Weighted ADM)

B. 1,371,413,113.46

Adjusted District Assessed Valuation / 1000

= 1,371,413.11

C. Step A (-) Step B

= 1,810,655.46

Step C x 20 Mills

=

SALARY INCENTIVE AID= 36,213,109.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 65,760,095.20 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

65,760,095.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I040 - NOBLE

2026

Weighted ADM

Full

4,856.46

High Year

2026

Weighted ADM

4,856.46

x Foundation Aid Factor

2,258.00 =

10,965,886.68 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

2,045,854.87

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

929,502.62 x .75

=

697,126.97

School Land

546,696.63

Gross Production

8,245.70

Motor Vehicle Collections

1,231,049.29

R.E.A. Tax

464,170.59

TOTAL CHARGEABLES

TOTAL

=

4,993,144.05 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

5,972,742.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,350.37

x

33.00

x

2.00

TOTAL

=

155,124.42 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

4,856.46

=

540,669.69

(Weighted ADM)

B. 129,076,016.73

Adjusted District Assessed Valuation / 1000

=

129,076.02

C. Step A (-) Step B

=

411,593.67

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

8,231,873.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

14,359,740.45 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

14,359,740.45 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,546.47

High Year

2026

Weighted ADM

1,546.47

x Foundation Aid Factor

2,258.00 =

3,491,929.26 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

315,278.82 x .75

=

236,459.12

School Land

185,417.28

Gross Production

2,795.80

Motor Vehicle Collections

417,931.07

R.E.A. Tax

204,153.81

TOTAL CHARGEABLES

TOTAL

=

1,597,817.95 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,894,111.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

603.09

x

57.00

x

2.00

TOTAL

=

68,752.26 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,546.47

=

172,168.51

(Weighted ADM)

B. 33,296,729.39

Adjusted District Assessed Valuation / 1000

=

33,296.73

C. Step A (-) Step B

=

138,871.78

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,777,435.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,740,299.17 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

4,740,299.17 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I070 - LITTLE AXE

2026

Weighted ADM

Full

1,985.47

High Year

2026

Weighted ADM

1,985.47

x Foundation Aid Factor

2,258.00 =

4,483,191.26 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

360,279.55 x .75

= 270,209.66

School Land

211,821.81

Gross Production

3,193.30

Motor Vehicle Collections

477,773.34

R.E.A. Tax

230,544.33

TOTAL CHARGEABLES

TOTAL

= 1,848,716.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,634,475.26 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,026.06

x

33.00

x

2.00

TOTAL

= 67,719.96 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,985.47= 221,042.38

(Weighted ADM)

B. 41,757,565.49

Adjusted District Assessed Valuation / 1000

= 41,757.57

C. Step A (-) Step B

= 179,284.81

Step C x 20 Mills =

SALARY INCENTIVE AID= 3,585,696.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 6,287,891.42 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

6,287,891.42 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

310.62

High Year

2026

Weighted ADM

310.62

x Foundation Aid Factor

2,258.00 =

701,379.96 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 138,053.992025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

84,271.82 x .75

= 63,203.87

School Land

24,631.88

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

14,876.82

TOTAL CHARGEABLES

TOTAL

= 240,766.56 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 460,613.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

111.07

x

75.00

x

2.00

TOTAL

= 16,660.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

310.62

(Weighted ADM)

= 34,581.32

B. 8,490,405.49

Adjusted District Assessed Valuation / 1000

= 8,490.41

C. Step A (-) Step B

= 26,090.91

Step C x 20 Mills =

SALARY INCENTIVE AID= 521,818.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 999,092.10 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

999,092.10 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,428.34

High Year

2026

Weighted ADM

1,428.34

x Foundation Aid Factor

2,258.00 =

3,225,191.72 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,762,925.402025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

455,650.78 x .75

=

341,738.09

School Land

133,277.94

Gross Production

654,316.80

Motor Vehicle Collections

300,794.28

R.E.A. Tax

253,462.60

TOTAL CHARGEABLES

TOTAL

=

3,446,515.11 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

556.98

x

90.00

x

2.00

TOTAL

=

100,256.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,428.34

=

159,017.09

(Weighted ADM)

B. 113,228,657.57

Adjusted District Assessed Valuation / 1000

=

113,228.66

C. Step A (-) Step B

=

45,788.43

Step C x 20 Mills =

SALARY INCENTIVE AID

=

915,768.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,016,025.00 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,016,025.00 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026				
	Weighted ADM		Full		
			492.99		
High Year	2026				
Weighted ADM	492.99	x	Foundation Aid Factor	2,258.00 =	1,113,171.42 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	289,631.46
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy			151,969.42 x .75	=	113,977.07
School Land					44,314.33
Gross Production					217,738.27
Motor Vehicle Collections					99,878.83
R.E.A. Tax					117,369.89
TOTAL CHARGEABLES				TOTAL =	882,909.85 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	230,261.57 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

173.31	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	31,195.80 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	492.99	=	54,884.58
			(Weighted ADM)		
B. 17,872,784.75	Adjusted District Assessed Valuation / 1000			=	17,872.78
C. Step A (-) Step B				=	37,011.80
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	740,236.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,001,693.37 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,001,693.37 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

601.09

High Year

2026

Weighted ADM

601.09

x Foundation Aid Factor

2,258.00 =

1,357,261.22 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 261,112.312025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

63,503.27 x .75

= 47,627.45

School Land

66,130.97

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

427.27

TOTAL CHARGEABLES

TOTAL

= 375,298.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 981,963.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

312.68

x

33.00

x

2.00

TOTAL

= 20,636.88 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

601.09

(Weighted ADM)

= 66,919.35

B. 16,791,788.40

Adjusted District Assessed Valuation / 1000

= 16,791.79

C. Step A (-) Step B

= 50,127.56

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,002,551.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,005,151.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,005,151.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,157.59

High Year

2026

Weighted ADM

1,157.59

x Foundation Aid Factor

2,258.00 =

2,613,838.22 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 308,782.63

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

115,069.99 x .75

= 86,302.49

School Land

122,755.96

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

376.82

TOTAL CHARGEABLES

TOTAL

= 518,217.90 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,095,620.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

635.80

x

33.00

x

2.00

TOTAL= 41,962.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,157.59= 128,874.49

(Weighted ADM)

B. 19,998,874.78

Adjusted District Assessed Valuation / 1000

= 19,998.87

C. Step A (-) Step B

= 108,875.62

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,177,512.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,315,095.52 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**4,315,095.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

3,347.11

High Year

2026

Weighted ADM

3,347.11

x Foundation Aid Factor

2,258.00 =

7,557,774.38 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

2,393,286.36

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

360,129.16 x .75

=

270,096.87

School Land

387,629.94

Gross Production

1,845.47

Motor Vehicle Collections

874,784.03

R.E.A. Tax

154,085.74

TOTAL CHARGEABLES

TOTAL

=

4,081,728.41 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

3,476,045.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,520.36

x

57.00

x

2.00

TOTAL

=

173,321.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,347.11

=

372,633.76

(Weighted ADM)

B. 152,730,463.48

Adjusted District Assessed Valuation / 1000

=

152,730.46

C. Step A (-) Step B

=

219,903.30

Step C x 20 Mills =

SALARY INCENTIVE AID

=

4,398,066.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

8,047,433.01 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

8,047,433.01 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

397.50

High Year

2026

Weighted ADM

397.50

x Foundation Aid Factor

2,258.00 =

897,555.00 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 125,902.58

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

31,786.15 x .75

= 23,839.61

School Land

34,395.16

Gross Production

164.01

Motor Vehicle Collections

77,281.14

R.E.A. Tax

94,110.40

TOTAL CHARGEABLES

TOTAL

= 355,692.90 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 541,862.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

74.50

x

128.00

x

2.00

TOTAL

= 19,072.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

397.50

= 44,253.68

(Weighted ADM)

B. 7,246,572.72

Adjusted District Assessed Valuation / 1000

= 7,246.57

C. Step A (-) Step B

= 37,007.11

Step C x 20 Mills =

SALARY INCENTIVE AID

= 740,142.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,301,076.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,301,076.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

592.27

High Year

2026

Weighted ADM

592.27

x Foundation Aid Factor

2,258.00 =

1,337,345.66 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 236,350.39

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

54,482.45 x .75

= 40,861.84

School Land

58,663.81

Gross Production

279.31

Motor Vehicle Collections

132,350.44

R.E.A. Tax

92,928.27

TOTAL CHARGEABLES

TOTAL

= 561,434.06 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 775,911.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.42

x

81.00

x

2.00

TOTAL

= 32,954.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

592.27

(Weighted ADM)

= 65,937.42

B. 13,290,950.45

Adjusted District Assessed Valuation / 1000

= 13,290.95

C. Step A (-) Step B

= 52,646.47

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,052,929.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,861,795.04 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,861,795.04 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

508.69

High Year

2026

Weighted ADM

508.69

x Foundation Aid Factor

2,258.00 =

1,148,622.02 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

56,012.46 x .75

= 42,009.35

School Land

60,362.56

Gross Production

287.46

Motor Vehicle Collections

136,086.92

R.E.A. Tax

67,934.95

TOTAL CHARGEABLES

TOTAL

= 663,500.17 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 485,121.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

105.46

x

92.00

x

2.00

TOTAL

= 19,404.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

508.69

(Weighted ADM)

= 56,632.46

B. 21,289,392.40

Adjusted District Assessed Valuation / 1000

= 21,289.39

C. Step A (-) Step B

= 35,343.07

Step C x 20 Mills =

SALARY INCENTIVE AID= 706,861.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,211,387.89 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,211,387.89 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

23,804.95

High Year

2026

Weighted ADM

23,804.95

x Foundation Aid Factor

2,258.00 =

53,751,577.10 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 8,095,957.12

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

2,561,326.64 x .75

= 1,920,994.98

School Land

2,751,413.39

Gross Production

13,091.39

Motor Vehicle Collections

6,219,566.50

R.E.A. Tax

56,492.48

TOTAL CHARGEABLES

TOTAL

= 19,057,515.86 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 34,694,061.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,390.32

x

33.00

x

2.00

TOTAL

= 421,761.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

23,804.95= 2,650,205.08

(Weighted ADM)

B. 516,653,294.06

Adjusted District Assessed Valuation / 1000

= 516,653.29

C. Step A (-) Step B

= 2,133,551.79

Step C x 20 Mills =

SALARY INCENTIVE AID= 42,671,035.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 77,786,858.16 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

77,786,858.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

838.24

High Year

2026

Weighted ADM

838.24

x Foundation Aid Factor

2,258.00 =

1,892,745.92 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

365,855.06

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

81,959.47 x .75

=

61,469.60

School Land

88,328.66

Gross Production

420.62

Motor Vehicle Collections

199,128.88

R.E.A. Tax

77,116.82

TOTAL CHARGEABLES

TOTAL

=

792,319.64 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,100,426.28 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

217.81

x

70.00

x

2.00

TOTAL

=

30,493.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

838.24

=

93,321.26

(Weighted ADM)

B. 22,405,692.71

Adjusted District Assessed Valuation / 1000

=

22,405.69

C. Step A (-) Step B

=

70,915.57

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,418,311.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,549,231.08 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,549,231.08 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

3,881.54

High Year

2026

Weighted ADM

3,881.54

x Foundation Aid Factor

2,258.00 =

8,764,517.32 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,864,883.27

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

438,877.58 x .75

=

329,158.19

School Land

471,801.60

Gross Production

2,245.35

Motor Vehicle Collections

1,065,844.23

R.E.A. Tax

140,699.56

TOTAL CHARGEABLES

TOTAL

=

3,874,632.20 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

4,889,885.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,800.28

x

33.00

x

2.00

TOTAL

=

118,818.48 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,881.54

=

432,131.85

(Weighted ADM)

B. 111,402,823.66

Adjusted District Assessed Valuation / 1000

=

111,402.82

C. Step A (-) Step B

=

320,729.03

Step C x 20 Mills =

SALARY INCENTIVE AID

=

6,414,580.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

11,423,284.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

11,423,284.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

433.31

High Year

2026

Weighted ADM

433.31

x Foundation Aid Factor

2,258.00 =

978,413.98 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

189,990.24

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

35,003.23 x .75

=

26,252.42

School Land

37,694.18

Gross Production

179.46

Motor Vehicle Collections

85,032.64

R.E.A. Tax

287,756.59

TOTAL CHARGEABLES

TOTAL

=

626,905.53 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

351,508.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

108.72

x

152.00

x

2.00

TOTAL

=

33,050.88 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

433.31

=

48,240.40

(Weighted ADM)

B. 11,204,567.43

Adjusted District Assessed Valuation / 1000

=

11,204.57

C. Step A (-) Step B

=

37,035.83

Step C x 20 Mills =

SALARY INCENTIVE AID

=

740,716.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,125,275.93 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,125,275.93 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

190.13

High Year

2026

Weighted ADM

190.13

x Foundation Aid Factor

2,258.00 =

429,313.54 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 429,313.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

33.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

190.13

= 21,167.17

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 21,167.17

Step C x 20 Mills =

SALARY INCENTIVE AID

= 423,343.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 852,656.94 (6)

Required 1086 hours not meet

18,049.92

Total Adjustments 18,049.92 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

834,607.02 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I001 - WALTERS

2026

Weighted ADM

Full

1,003.41

High Year

2026

Weighted ADM

1,003.41

x Foundation Aid Factor

2,258.00 =

2,265,699.78 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 343,104.79

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

108,986.27 x .75

= 81,739.70

School Land

111,205.79

Gross Production

9,388.38

Motor Vehicle Collections

250,817.67

R.E.A. Tax

267,084.10

TOTAL CHARGEABLES

TOTAL

= 1,063,340.43 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,202,359.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

161.41

x

110.00

x

2.00

TOTAL

= 35,510.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,003.41= 111,709.64

(Weighted ADM)

B. 20,884,643.03

Adjusted District Assessed Valuation / 1000

= 20,884.64

C. Step A (-) Step B

= 90,825.00

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,816,500.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,054,369.55 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,054,369.55 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		339.68		
High Year	2026			
Weighted ADM	339.68	x Foundation Aid Factor	2,258.00 =	766,997.44 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 175,666.54

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	31,040.18 x .75	=	23,280.14
School Land			31,668.78
Gross Production			2,673.56
Motor Vehicle Collections			71,434.16
R.E.A. Tax			72,422.16
TOTAL CHARGEABLES		TOTAL =	377,145.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	389,852.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

51.59	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	17,231.06 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	339.68	=	37,816.57
		(Weighted ADM)		
B. 10,559,962.68	Adjusted District Assessed Valuation / 1000		=	10,559.96
C. Step A (-) Step B			=	27,256.61
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	545,132.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	952,215.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 952,215.36 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

393.66

High Year

2026

Weighted ADM

393.66

x Foundation Aid Factor

2,258.00 =

888,884.28 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 176,094.61

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

41,191.67 x .75

= 30,893.75

School Land

41,801.18

Gross Production

3,528.48

Motor Vehicle Collections

94,472.46

R.E.A. Tax

109,112.00

TOTAL CHARGEABLES

TOTAL

= 455,902.48 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 432,981.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

145.70

x

117.00

x

2.00

TOTAL

= 34,093.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

393.66

= 43,826.17

(Weighted ADM)

B. 10,726,832.86

Adjusted District Assessed Valuation / 1000

= 10,726.83

C. Step A (-) Step B

= 33,099.34

Step C x 20 Mills =

SALARY INCENTIVE AID

= 661,986.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,129,062.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,129,062.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

90.86

High Year

2026

Weighted ADM

90.86

x Foundation Aid Factor

2,258.00 =

205,161.88 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

170,316.48

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

15,355.65 x .75

=

11,516.74

School Land

8,541.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

55,021.26

TOTAL CHARGEABLES

TOTAL

=

245,395.48 (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)

35.00

x

167.00

x

2.00

TOTAL

=

11,690.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

90.86

=

10,115.44

(Weighted ADM)

B. 9,231,245.69

Adjusted District Assessed Valuation / 1000

=

9,231.25

C. Step A (-) Step B

=

884.19

Step C x 20 Mills =

SALARY INCENTIVE AID

=

17,683.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

29,373.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

29,373.80 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I006 - KETCHUM

	2026				
	Weighted ADM	Full			
		891.48			
High Year	2026				
Weighted ADM	891.48	x	Foundation Aid Factor	2,258.00	= 2,012,961.84 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,657,678.67

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	187,063.60	x .75	=	140,297.70
School Land				103,733.39
Gross Production				153.81
Motor Vehicle Collections				234,274.00
R.E.A. Tax				61,171.52
TOTAL CHARGEABLES			TOTAL =	2,197,309.09 (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)

441.81	x	51.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	45,064.62 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	891.48	=	99,248.47
			(Weighted ADM)		
B. 101,345,976.75	Adjusted District Assessed Valuation / 1000			=	101,345.98
C. Step A (-) Step B				=	(2,097.51)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	45,064.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 45,064.62 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

			2026		
	Weighted ADM		Full		
			751.68		
High Year	2026				
Weighted ADM	751.68	x	Foundation Aid Factor	2,258.00 =	1,697,293.44 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	285,649.89
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy				=	76,803.38
School Land				=	56,708.48
Gross Production				=	84.02
Motor Vehicle Collections				=	128,255.12
R.E.A. Tax				=	163,553.84
TOTAL CHARGEABLES				TOTAL =	711,054.73 (2)
FOUNDATION AID TOTAL				(Amount [1] Less Amount [2]) =	986,238.71 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

179.05	x	117.00	x	2.00	
ADH		Per Capita		Transp. Factor	
TOTAL					= 41,897.70 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	751.68	=	83,684.53
			(Weighted ADM)		
B. 18,242,525.98	Adjusted District Assessed Valuation / 1000			=	18,242.53
C. Step A (-) Step B				=	65,442.00
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,308,840.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,336,976.41 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,336,976.41 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

326.26

High Year

2026

Weighted ADM

326.26

x Foundation Aid Factor

2,258.00 =

736,695.08 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 179,911.47

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

67,282.99 x .75

= 50,462.24

School Land

37,450.07

Gross Production

55.66

Motor Vehicle Collections

84,252.76

R.E.A. Tax

221,416.61

TOTAL CHARGEABLES

TOTAL

= 573,548.81 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 163,146.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

129.29

x

123.00

x

2.00

TOTAL

= 31,805.34 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

326.26

(Weighted ADM)

= 36,322.53

B. 10,589,256.81

Adjusted District Assessed Valuation / 1000

= 10,589.26

C. Step A (-) Step B

= 25,733.27

Step C x 20 Mills =

SALARY INCENTIVE AID= 514,665.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 709,617.01 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

709,617.01 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I065 - VINITA

	2026				
	Weighted ADM	Full			
		2,100.38			
High Year	2026				
Weighted ADM	2,100.38	x Foundation Aid Factor	2,258.00	=	4,742,658.04 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	1,034,295.76
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		436,361.28 x .75		=	327,270.96
School Land					242,193.02
Gross Production					359.32
Motor Vehicle Collections					546,471.46
R.E.A. Tax					143,992.31
TOTAL CHARGEABLES			TOTAL	=	2,294,582.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	2,448,075.21 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

881.61	x	68.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 119,898.96 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	2,100.38	=	233,835.31
			(Weighted ADM)		
B. 64,175,648.28	Adjusted District Assessed Valuation / 1000			=	64,175.65
C. Step A (-) Step B				=	169,659.66
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,393,193.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,961,167.37 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	5,961,167.37 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,422.73

High Year

2026

Weighted ADM

1,422.73

x Foundation Aid Factor

2,258.00 =

3,212,524.34 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

430,980.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

232,964.57 x .75

=

174,723.43

School Land

163,319.21

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

1,578.06

TOTAL CHARGEABLES

TOTAL

=

770,600.70 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,441,923.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

842.48

x

33.00

x

2.00

TOTAL

=

55,603.68 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,422.73

=

158,392.53

(Weighted ADM)

B. 26,279,268.32

Adjusted District Assessed Valuation / 1000

=

26,279.27

C. Step A (-) Step B

=

132,113.26

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,642,265.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

5,139,792.52 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,139,792.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
Weighted ADM	Full			
	87.75			
High Year	2026			
Weighted ADM	87.75	x Foundation Aid Factor	2,258.00 =	198,139.50 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	10,934.71 x .75	=	8,201.03
School Land			7,606.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			65,942.73
TOTAL CHARGEABLES		TOTAL =	179,909.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	18,230.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

37.99	x	110.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	8,357.80 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	87.75	=	9,769.21
		(Weighted ADM)		
B. 6,044,268.78	Adjusted District Assessed Valuation / 1000		=	6,044.27
C. Step A (-) Step B			=	3,724.94
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	74,498.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	101,087.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 101,087.05 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

489.71

High Year

2026

Weighted ADM

489.71

x Foundation Aid Factor

2,258.00 =

1,105,765.18 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

74,168.89 x .75

= 55,626.67

School Land

51,954.67

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

16,131.52

TOTAL CHARGEABLES

TOTAL

= 343,418.02 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 762,347.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

267.55

x

33.00

x

2.00

TOTAL

= 17,658.30 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

489.71

(Weighted ADM)

= 54,519.41

B. 13,085,476.93

Adjusted District Assessed Valuation / 1000

= 13,085.48

C. Step A (-) Step B

= 41,433.93

Step C x 20 Mills =

SALARY INCENTIVE AID= 828,678.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,608,684.06 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,608,684.06 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

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

2026

Weighted ADM

Full

543.68

High Year

2026

Weighted ADM

543.68

x Foundation Aid Factor

2,258.00 =

1,227,629.44 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

75,596.37 x .75

=

56,697.28

School Land

53,082.51

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

219.75

TOTAL CHARGEABLES

TOTAL

=

622,522.66 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

605,106.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

263.65

x

33.00

x

2.00

TOTAL

=

17,400.90 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

543.68

=

60,527.89

(Weighted ADM)

B. 31,813,973.92

Adjusted District Assessed Valuation / 1000

=

31,813.97

C. Step A (-) Step B

=

28,713.92

Step C x 20 Mills =

SALARY INCENTIVE AID

=

574,278.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,196,786.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,196,786.08 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		3,017.73		
High Year	2026			
Weighted ADM	3,017.73	x Foundation Aid Factor	2,258.00 =	6,814,034.34 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	448,680.72 x .75	=	336,510.54
School Land			315,258.11
Gross Production			83,334.92
Motor Vehicle Collections			710,159.01
R.E.A. Tax			329,690.67
TOTAL CHARGEABLES		TOTAL =	2,904,855.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,909,178.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,191.90	x	62.00	x	2.00	TOTAL	=	147,795.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	3,017.73	=	335,963.88
			(Weighted ADM)		
B. 70,618,891.49	Adjusted District Assessed Valuation / 1000			=	70,618.89
C. Step A (-) Step B				=	265,344.99
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,306,899.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	9,363,874.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,363,874.23 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

2,549.40

High Year

2026

Weighted ADM

2,549.40

x Foundation Aid Factor

2,258.00 =

5,756,545.20 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

986,341.39

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

402,201.70 x .75

=

301,651.28

School Land

282,011.83

Gross Production

74,490.18

Motor Vehicle Collections

636,766.65

R.E.A. Tax

204,157.79

TOTAL CHARGEABLES

TOTAL

=

2,485,419.12 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

3,271,126.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,258.35

x

33.00

x

2.00

TOTAL

=

83,051.10 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,549.40

=

283,824.70

(Weighted ADM)

B. 61,360,778.07

Adjusted District Assessed Valuation / 1000

=

61,360.78

C. Step A (-) Step B

=

222,463.92

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

4,449,278.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

7,803,455.58 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

7,803,455.58 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026				
	Weighted ADM	Full			
		937.31			
High Year	2026				
Weighted ADM	937.31	x Foundation Aid Factor	2,258.00	=	2,116,445.98 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	467,641.41
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		138,454.83 x .75		=	103,841.12
School Land					97,376.29
Gross Production					25,752.36
Motor Vehicle Collections					219,032.67
R.E.A. Tax					53,449.52
TOTAL CHARGEABLES			TOTAL	=	967,093.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	1,149,352.61 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

399.55	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 26,370.30 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	937.31	=	104,350.72
			(Weighted ADM)		
B. 28,892,160.67	Adjusted District Assessed Valuation / 1000			=	28,892.16
C. Step A (-) Step B				=	75,458.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,509,171.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,684,894.11 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,684,894.11 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I017 - OLIVE

	2026			
	Weighted ADM	Full		
		328.37		
High Year	2026			
Weighted ADM	328.37	x Foundation Aid Factor	2,258.00 =	741,459.46 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	55,415.89 x .75	=	41,561.92
School Land			39,094.78
Gross Production			10,350.36
Motor Vehicle Collections			87,638.25
R.E.A. Tax			218,848.54
TOTAL CHARGEABLES		TOTAL =	785,904.96 (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)

144.46	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	26,002.80 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	328.37	=	36,557.43
		(Weighted ADM)		
B. 23,712,521.73	Adjusted District Assessed Valuation / 1000		=	23,712.52
C. Step A (-) Step B			=	12,844.91
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	256,898.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	282,901.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 282,901.00 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		1,533.96		
High Year	2026			
Weighted ADM	<u>1,533.96</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>3,463,681.68</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>267,632.24</u>	x .75	=	200,724.18
School Land				187,514.45
Gross Production				49,514.77
Motor Vehicle Collections				423,795.37
R.E.A. Tax				7,614.05
TOTAL CHARGEABLES			TOTAL =	<u>1,813,241.13</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,650,440.55</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>822.19</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>54,264.54</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>1,533.96</u>	=	<u>170,775.77</u>
		(Weighted ADM)		
B. 59,638,554.19	Adjusted District Assessed Valuation / 1000		=	<u>59,638.55</u>
C. Step A (-) Step B			=	<u>111,137.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,222,744.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,927,449.49</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,927,449.49 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
Weighted ADM	Full			
	443.59			
High Year	2026			
Weighted ADM	443.59	x Foundation Aid Factor	2,258.00 =	1,001,626.22 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	63,602.35 x .75	=	47,701.76
School Land			44,758.71
Gross Production			11,839.44
Motor Vehicle Collections			100,613.51
R.E.A. Tax			88,027.70
TOTAL CHARGEABLES		TOTAL =	435,485.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	566,140.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

94.34	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	16,981.20 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	443.59	=	49,384.87
		(Weighted ADM)		
B. 8,878,898.27	Adjusted District Assessed Valuation / 1000		=	8,878.90
C. Step A (-) Step B			=	40,505.97
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	810,119.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,393,241.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,393,241.23 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I021 - DEPEW

	2026			
Weighted ADM	Full			
	624.58			
High Year	2026			
Weighted ADM	624.58	x Foundation Aid Factor	2,258.00 =	1,410,301.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	97,043.17 x .75	=	72,782.38
School Land			68,305.61
Gross Production			18,067.63
Motor Vehicle Collections			153,553.21
R.E.A. Tax			114,249.30
TOTAL CHARGEABLES		TOTAL =	1,262,359.97 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	147,941.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

257.27	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	46,308.60 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	624.58	=	69,534.49
		(Weighted ADM)		
B. 53,654,581.77	Adjusted District Assessed Valuation / 1000		=	53,654.58
C. Step A (-) Step B			=	15,879.91
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	317,598.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	511,848.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 511,848.47 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,312.92

High Year

2026

Weighted ADM

1,312.92

x Foundation Aid Factor

2,258.00 =

2,964,573.36 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

978,954.35

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

220,557.45 x .75

=

165,418.09

School Land

154,642.16

Gross Production

40,845.91

Motor Vehicle Collections

349,201.82

R.E.A. Tax

170,563.77

TOTAL CHARGEABLES

TOTAL

=

1,859,626.10 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,104,947.26 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

515.48

x

68.00

x

2.00

TOTAL

=

70,105.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,312.92

=

146,167.38

(Weighted ADM)

B. 60,616,368.50

Adjusted District Assessed Valuation / 1000

=

60,616.37

C. Step A (-) Step B

=

85,551.01

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

1,711,020.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,886,072.74 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

2,886,072.74 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I033 - SAPULPA

	2026			
	Weighted ADM	Full		
		5,863.67		
High Year	2026			
Weighted ADM	5,863.67	x Foundation Aid Factor	2,258.00 =	13,240,166.86 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	969,452.06 x .75	=	727,089.05
School Land			680,417.04
Gross Production			179,786.79
Motor Vehicle Collections			1,534,686.92
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	7,076,087.32 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	6,164,079.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,547.95	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	168,164.70 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	5,863.67	=	652,802.38
		(Weighted ADM)		
B. 250,577,155.68	Adjusted District Assessed Valuation / 1000		=	250,577.16
C. Step A (-) Step B			=	402,225.22
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	8,044,504.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	14,376,748.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,376,748.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 19 - CREEK District: 1039 - DRUMRIGHT**

2026

Weighted ADM

Full

855.30

High Year

2026

Weighted ADM

855.30

x Foundation Aid Factor

2,258.00 =

1,931,267.40 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 536,779.162025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

105,999.41 x .75

= 79,499.56

School Land

74,518.38

Gross Production

19,703.77

Motor Vehicle Collections

167,711.13

R.E.A. Tax

23,446.47

TOTAL CHARGEABLES

TOTAL

= 901,658.47 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,029,608.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

218.36

x

77.00

x

2.00

TOTAL

= 33,627.44 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

855.30

(Weighted ADM)

= 95,220.55

B. 34,223,757.79

Adjusted District Assessed Valuation / 1000

= 34,223.76

C. Step A (-) Step B

= 60,996.79

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,219,935.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,283,172.17 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,283,172.17 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I005 - ARAPAHO-BUTLER

2026

Weighted ADM

Full

928.23

High Year

2026

Weighted ADM

928.23

x Foundation Aid Factor

2,258.00 =

2,095,943.34 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 548,724.40

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

157,673.90 x .75

= 118,255.43

School Land

90,404.80

Gross Production

176,086.53

Motor Vehicle Collections

203,550.43

R.E.A. Tax

220,664.92

TOTAL CHARGEABLES

TOTAL

= 1,357,686.51 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 738,256.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

371.75

x

92.00

x

2.00

TOTAL

= 68,402.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

928.23

= 103,339.85

(Weighted ADM)

B. 34,082,261.00

Adjusted District Assessed Valuation / 1000

= 34,082.26

C. Step A (-) Step B

= 69,257.59

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,385,151.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,191,810.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,191,810.63 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 20 - CUSTER District: I007 - THOMAS-FAY-CUSTER UNIFIED DIST**

2026

Weighted ADM

Full

966.80

High Year

2026

Weighted ADM

966.80

x Foundation Aid Factor

2,258.00 =

2,183,034.40 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

2,348,137.47

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

152,000.50 x .75

=

114,000.38

School Land

86,801.63

Gross Production

169,111.48

Motor Vehicle Collections

196,122.45

R.E.A. Tax

227,473.85

TOTAL CHARGEABLES

TOTAL

=

3,141,647.26 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

204.20

x

150.00

x

2.00

TOTAL

=

61,260.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

966.80

=

107,633.84

(Weighted ADM)

B. 142,054,950.09

Adjusted District Assessed Valuation / 1000

=

142,054.95

C. Step A (-) Step B

=

(34,421.11)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

61,260.00 (6)**Total Adjustments** 0.00 (7)**Paid to Date**0.00**Recoupments**0.00**Adjustment To Paid To Date**0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

61,260.00 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 20 - CUSTER District: 1026 - WEATHERFORD**

2026

Weighted ADM

Full

3,745.46

High Year

2026

Weighted ADM

3,745.46

x Foundation Aid Factor

2,258.00 =

8,457,248.68 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

787,325.97 x .75

= 590,494.48

School Land

450,481.93

Gross Production

877,545.13

Motor Vehicle Collections

1,016,126.52

R.E.A. Tax

143,606.80

TOTAL CHARGEABLES

TOTAL

= 5,521,576.30 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,935,672.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,404.71

x

37.00

x

2.00

TOTAL

= 103,948.54 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,745.46= 416,982.06

(Weighted ADM)

B. 154,389,886.23

Adjusted District Assessed Valuation / 1000

= 154,389.89

C. Step A (-) Step B

= 262,592.17

Step C x 20 Mills =

SALARY INCENTIVE AID= 5,251,843.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 8,291,464.32 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

8,291,464.32 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 20 - CUSTER District: 1099 - CLINTON**

2026

Weighted ADM

Full

3,221.51

High Year

2026

Weighted ADM

3,221.51

x Foundation Aid Factor

2,258.00 =

7,274,169.58 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,416,349.502025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

646,403.42 x .75

=

484,802.57

School Land

370,331.04

Gross Production

721,350.78

Motor Vehicle Collections

834,392.51

R.E.A. Tax

114,216.06

TOTAL CHARGEABLES

TOTAL

=

3,941,442.46 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

3,332,727.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

622.72

x

64.00

x

2.00

TOTAL

=

79,708.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,221.51

=

358,650.71

(Weighted ADM)

B. 89,096,213.71

Adjusted District Assessed Valuation / 1000

=

89,096.21

C. Step A (-) Step B

=

269,554.50

Step C x 20 Mills =

SALARY INCENTIVE AID

=

5,391,090.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

8,803,525.28 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

8,803,525.28 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

293.29

High Year

2026

Weighted ADM

293.29

x Foundation Aid Factor

2,258.00 =

662,248.82 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,154,979.86

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

69,689.71 x .75

= 52,267.28

School Land

31,781.35

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

49,260.41

TOTAL CHARGEABLES

TOTAL

= 1,288,288.90 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

162.41

x

59.00

x

2.00

TOTAL

= 19,164.38 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

293.29

= 32,651.98

(Weighted ADM)

B. 68,873,124.89

Adjusted District Assessed Valuation / 1000

= 68,873.12

C. Step A (-) Step B

= (36,221.14)

Step C x 20 Mills =

SALARY INCENTIVE AID

= 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 19,164.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

19,164.38 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

267.72

High Year

2026

Weighted ADM

267.72

x Foundation Aid Factor

2,258.00 =

604,511.76 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 136,688.31

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

60,630.31 x .75

= 45,472.73

School Land

27,913.30

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

28,333.86

TOTAL CHARGEABLES

TOTAL

= 238,408.20 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 366,103.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

138.43

x

64.00

x

2.00

TOTAL

= 17,719.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

267.72

= 29,805.27

(Weighted ADM)

B. 7,692,082.62

Adjusted District Assessed Valuation / 1000

= 7,692.08

C. Step A (-) Step B

= 22,113.19

Step C x 20 Mills =

SALARY INCENTIVE AID

= 442,263.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 826,086.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

826,086.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

204.51

High Year

2026

Weighted ADM

204.51

x Foundation Aid Factor

2,258.00 =

461,783.58 (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

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

38,413.82 x .75

=

28,810.37

School Land

17,242.60

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

12,571.25

TOTAL CHARGEABLES

TOTAL

=

80,783.61 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

380,999.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

77.13

x

77.00

x

2.00

TOTAL

=

11,878.02 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

204.51

=

22,768.10

(Weighted ADM)

B. 1,289,086.36

Adjusted District Assessed Valuation / 1000

=

1,289.09

C. Step A (-) Step B

=

21,479.01

Step C x 20 Mills =

SALARY INCENTIVE AID

=

429,580.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

822,458.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

822,458.19 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE District: C034 - MOSELEY**

2026

Weighted ADM

Full

304.84

High Year

2026

Weighted ADM

304.84

x Foundation Aid Factor

2,258.00 =

688,328.72 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

273,064.76

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

75,016.08 x .75

=

56,262.06

School Land

34,292.33

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

38,097.66

TOTAL CHARGEABLES

TOTAL

=

401,716.81 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

286,611.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

138.67

x

57.00

x

2.00

TOTAL

=

15,808.38 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

304.84

=

33,937.84

(Weighted ADM)

B. 16,310,543.69

Adjusted District Assessed Valuation / 1000

=

16,310.54

C. Step A (-) Step B

=

17,627.30

Step C x 20 Mills =

SALARY INCENTIVE AID

=

352,546.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

654,966.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

654,966.29 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I001 - JAY

			2026		
	Weighted ADM		Full		
			2,607.22		
High Year	2026				
Weighted ADM	<u>2,607.22</u>	x Foundation Aid Factor	<u>2,258.00</u>	=	<u>5,887,102.76</u> (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>1,463,638.63</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>627,292.44</u>	x .75	=	470,469.33
School Land					287,106.19
Gross Production					0.00
Motor Vehicle Collections					647,145.76
R.E.A. Tax					420,943.74
TOTAL CHARGEABLES			TOTAL	=	<u>3,289,303.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>2,597,799.11</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,161.16	x	66.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 153,273.12 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	2,607.22	=	290,261.80
			(Weighted ADM)		
B. 88,537,712.85	Adjusted District Assessed Valuation / 1000			=	88,537.71
C. Step A (-) Step B				=	201,724.09
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,034,481.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	6,785,554.03 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>0.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	6,785,554.03 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I002 - GROVE

2026

Weighted ADM

Full

3,976.83

High Year

2026

Weighted ADM

3,976.83

x Foundation Aid Factor

2,258.00 =

8,979,682.14 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 5,657,428.89

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

994,294.20 x .75

= 745,720.65

School Land

455,030.34

Gross Production

0.00

Motor Vehicle Collections

1,025,753.92

R.E.A. Tax

366,128.78

TOTAL CHARGEABLES

TOTAL

= 8,250,062.58 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 729,619.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,922.45

x

42.00

x

2.00

TOTAL

= 161,485.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,976.83

= 442,740.48

(Weighted ADM)

B. 344,965,176.00

Adjusted District Assessed Valuation / 1000

= 344,965.18

C. Step A (-) Step B

= 97,775.30

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,955,506.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,846,611.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,846,611.36 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,488.22

High Year

2026

Weighted ADM

1,488.22

x Foundation Aid Factor

2,258.00 =

3,360,400.76 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

382,805.97

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

326,567.83 x .75

=

244,925.87

School Land

148,882.58

Gross Production

0.00

Motor Vehicle Collections

336,797.26

R.E.A. Tax

158,486.70

TOTAL CHARGEABLES

TOTAL

=

1,271,898.38 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,088,502.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

641.94

x

62.00

x

2.00

TOTAL

=

79,600.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,488.22

=

165,683.53

(Weighted ADM)

B. 22,828,881.22

Adjusted District Assessed Valuation / 1000

=

22,828.88

C. Step A (-) Step B

=

142,854.65

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,857,093.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

5,025,195.94 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,025,195.94 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I004 - COLCORD

2026

Weighted ADM

Full

1,358.67

High Year

2026

Weighted ADM

1,358.67

x Foundation Aid Factor

2,258.00 =

3,067,876.86 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

306,299.05

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

297,912.17 x .75

=

223,434.13

School Land

136,250.51

Gross Production

0.00

Motor Vehicle Collections

307,322.47

R.E.A. Tax

116,641.37

TOTAL CHARGEABLES

TOTAL

=

1,089,947.53 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

1,977,929.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

521.80

x

59.00

x

2.00

TOTAL

=

61,572.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,358.67

=

151,260.73

(Weighted ADM)

B. 17,266,011.87

Adjusted District Assessed Valuation / 1000

=

17,266.01

C. Step A (-) Step B

=

133,994.72

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

2,679,894.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

4,719,396.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

4,719,396.13 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

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

2026

Weighted ADM

Full

279.35

High Year

2026

Weighted ADM

279.35

x Foundation Aid Factor

2,258.00 =

630,772.30 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

148,331.64

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

54,639.79 x .75

=

40,979.84

School Land

25,128.44

Gross Production

0.00

Motor Vehicle Collections

56,390.97

R.E.A. Tax

48,209.06

TOTAL CHARGEABLES

TOTAL

=

319,039.95 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

311,732.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.35

x

92.00

x

2.00

TOTAL

=

17,728.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

279.35

=

31,100.04

(Weighted ADM)

B. 9,159,582.66

Adjusted District Assessed Valuation / 1000

=

9,159.58

C. Step A (-) Step B

=

21,940.46

Step C x 20 Mills =

SALARY INCENTIVE AID

=

438,809.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

768,269.95 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

768,269.95 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I005 - VICI

	2026			
	Weighted ADM	Full		
		584.77		
High Year	2026			
Weighted ADM	584.77	x Foundation Aid Factor	2,258.00 =	1,320,410.66 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 885,881.76

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	243,154.25 x .75	=	182,365.69
School Land			51,496.31
Gross Production			583,301.75
Motor Vehicle Collections			115,806.37
R.E.A. Tax			169,021.83
TOTAL CHARGEABLES		TOTAL =	1,987,873.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

132.23	x	147.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	38,875.62 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	584.77	=	65,102.44
		(Weighted ADM)		
B. 52,385,033.10	Adjusted District Assessed Valuation / 1000		=	52,385.03
C. Step A (-) Step B			=	12,717.41
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	254,348.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	293,223.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 293,223.82 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026				
	Weighted ADM	Full			
		880.33			
High Year	2026				
Weighted ADM	880.33	x Foundation Aid Factor	2,258.00	=	1,987,785.14 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	1,485,151.20
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		389,884.06 x .75		=	292,413.05
School Land					82,063.78
Gross Production					927,575.90
Motor Vehicle Collections					185,366.45
R.E.A. Tax					290,888.32
TOTAL CHARGEABLES			TOTAL	=	3,263,458.70 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	0.00 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

222.54	x	117.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 52,074.36 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	880.33	=	98,007.14
			(Weighted ADM)		
B. 91,639,234.22	Adjusted District Assessed Valuation / 1000			=	91,639.23
C. Step A (-) Step B				=	6,367.91
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	127,358.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	179,432.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	179,432.56 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

			2026		
	Weighted ADM		Full		
			289.00		
High Year	2026				
Weighted ADM	289.00	x Foundation Aid Factor	2,258.00	=	652,562.00 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	776,963.47
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		108,944.65	x .75	=	81,708.49
School Land					22,801.93
Gross Production					257,230.59
Motor Vehicle Collections					51,714.56
R.E.A. Tax					136,561.95
TOTAL CHARGEABLES			TOTAL	=	1,326,980.99 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	0.00 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

68.79	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 22,975.86 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	289.00	=	32,174.37
			(Weighted ADM)		
B. 48,049,689.13	Adjusted District Assessed Valuation / 1000			=	48,049.69
C. Step A (-) Step B				=	(15,875.32)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	22,975.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	22,975.86 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I002 - FARGO

	2026			
	Weighted ADM	Full		
		494.50		
High Year	2026			
Weighted ADM	494.50	x Foundation Aid Factor	2,258.00 =	1,116,581.00 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,135,898.67

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	194,427.84 x .75	=	145,820.88
School Land			41,286.03
Gross Production			1,170,208.24
Motor Vehicle Collections			93,079.22
R.E.A. Tax			127,663.42
TOTAL CHARGEABLES		TOTAL =	2,713,956.46 (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)

141.54	x	152.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	43,028.16 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	494.50	=	55,052.69
		(Weighted ADM)		
B. 65,945,382.91	Adjusted District Assessed Valuation / 1000		=	65,945.38
C. Step A (-) Step B			=	(10,892.69)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	43,028.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 43,028.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I003 - ARNETT

	2026			
	Weighted ADM	Full		
		404.00		
High Year	2026			
Weighted ADM	404.00	x Foundation Aid Factor	2,258.00 =	912,232.00 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,035,741.61

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	168,245.96 x .75	=	126,184.47
School Land			35,252.89
Gross Production			994,165.41
Motor Vehicle Collections			80,295.20
R.E.A. Tax			129,409.95
TOTAL CHARGEABLES		TOTAL =	2,401,049.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

91.41	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	30,530.94 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	404.00	=	44,977.32
		(Weighted ADM)		
B. 58,445,824.00	Adjusted District Assessed Valuation / 1000		=	58,445.82
C. Step A (-) Step B			=	(13,468.50)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	30,530.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 30,530.94 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 23 - ELLIS District: I042 - SHATTUCK**

2026

Weighted ADM

Full

748.38

High Year

2026

Weighted ADM

748.38

x Foundation Aid Factor

2,258.00 =

1,689,842.04 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 532,614.18

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

309,211.37 x .75

= 231,908.53

School Land

65,749.72

Gross Production

1,864,562.19

Motor Vehicle Collections

148,077.37

R.E.A. Tax

47,797.38

TOTAL CHARGEABLES

TOTAL

= 2,890,709.37 (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)

106.29

x

158.00

x

2.00

TOTAL

= 33,587.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

748.38= 83,317.15

(Weighted ADM)

B. 32,062,642.68

Adjusted District Assessed Valuation / 1000

= 32,062.64

C. Step A (-) Step B

= 51,254.51

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,025,090.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,058,677.84 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,058,677.84 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: I001 - WAUKOMIS**

2026

Weighted ADM

Full

631.01

High Year

2026

Weighted ADM

631.01

x Foundation Aid Factor

2,258.00 =

1,424,820.58 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

381,219.902025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

119,266.68 x .75

=

89,450.01

School Land

71,845.82

Gross Production

21,153.37

Motor Vehicle Collections

162,098.85

R.E.A. Tax

431.40

TOTAL CHARGEABLES

TOTAL

=

726,199.35 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

698,621.23 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

145.04

x

86.00

x

2.00

TOTAL

=

24,946.88 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

631.01

=

70,250.34

(Weighted ADM)

B. 21,586,630.87

Adjusted District Assessed Valuation / 1000

=

21,586.63

C. Step A (-) Step B

=

48,663.71

Step C x 20 Mills =

SALARY INCENTIVE AID

=

973,274.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,696,842.31 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,696,842.31 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

439.12

High Year

2026

Weighted ADM

439.12

x Foundation Aid Factor

2,258.00 =

991,532.96 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 505,893.662025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

91,213.46 x .75

= 68,410.10

School Land

51,733.16

Gross Production

15,225.07

Motor Vehicle Collections

116,768.68

R.E.A. Tax

18,399.55

TOTAL CHARGEABLES

TOTAL

= 776,430.22 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 215,102.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

207.50

x

88.00

x

2.00

TOTAL

= 36,520.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

439.12

(Weighted ADM)

= 48,887.23

B. 28,423,743.22

Adjusted District Assessed Valuation / 1000

= 28,423.74

C. Step A (-) Step B

= 20,463.49

Step C x 20 Mills =

SALARY INCENTIVE AID= 409,269.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 660,892.54 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

660,892.54 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,788.57

High Year

2026

Weighted ADM

1,788.57

x Foundation Aid Factor

2,258.00 =

4,038,591.06 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,432,791.982025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

348,894.87 x .75

=

261,671.15

School Land

210,070.00

Gross Production

61,924.80

Motor Vehicle Collections

473,415.53

R.E.A. Tax

1,636.76

TOTAL CHARGEABLES

TOTAL

=

2,441,510.22 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,597,080.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

908.53

x

33.00

x

2.00

TOTAL

=

59,962.98 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,788.57

=

199,121.50

(Weighted ADM)

B. 83,925,105.00

Adjusted District Assessed Valuation / 1000

=

83,925.11

C. Step A (-) Step B

=

115,196.39

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

2,303,927.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,960,971.62 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

3,960,971.62 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: I047 - GARBER**

2026

Weighted ADM

Full

671.00

High Year

2026

Weighted ADM

671.00

x Foundation Aid Factor

2,258.00 =

1,515,118.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

789,622.54

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

122,901.26 x .75

=

92,175.95

School Land

71,784.05

Gross Production

21,226.86

Motor Vehicle Collections

161,288.01

R.E.A. Tax

22,036.39

TOTAL CHARGEABLES

TOTAL

=

1,158,133.80 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

356,984.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

230.21

x

90.00

x

2.00

TOTAL

=

41,437.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

671.00

=

74,702.43

(Weighted ADM)

B. 47,363,088.67

Adjusted District Assessed Valuation / 1000

=

47,363.09

C. Step A (-) Step B

=

27,339.34

Step C x 20 Mills =

SALARY INCENTIVE AID

=

546,786.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

945,208.80 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

945,208.80 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: I056 - PIONEER-PLEASANT VALE**

2026

Weighted ADM

Full

808.97

High Year

2026

Weighted ADM

808.97

x Foundation Aid Factor

2,258.00 =

1,826,654.26 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,320,731.452025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

141,271.23 x .75

= 105,953.42

School Land

87,415.36

Gross Production

25,818.88

Motor Vehicle Collections

196,630.68

R.E.A. Tax

7,363.92

TOTAL CHARGEABLES

TOTAL

= 1,743,913.71 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 82,740.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

391.13

x

75.00

x

2.00

TOTAL

= 58,669.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

808.97= 90,062.63

(Weighted ADM)

B. 82,237,325.64

Adjusted District Assessed Valuation / 1000

= 82,237.33

C. Step A (-) Step B

= 7,825.30

Step C x 20 Mills =

SALARY INCENTIVE AID= 156,506.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 297,916.05 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

297,916.05 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		11,891.66		
High Year	2026			
Weighted ADM	<u>11,891.66</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>26,851,368.28</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,517,071.04

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>2,290,558.43</u>	x .75	=	1,717,918.82
School Land				1,381,543.66
Gross Production				407,410.90
Motor Vehicle Collections				3,112,307.54
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	<u>12,136,251.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>14,715,116.32</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,582.04</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>236,414.64</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>11,891.66</u>	=	<u>1,323,898.51</u>
		(Weighted ADM)		
B. 327,228,412.90	Adjusted District Assessed Valuation / 1000		=	<u>327,228.41</u>
C. Step A (-) Step B			=	<u>996,670.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>19,933,402.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>34,884,932.96</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 34,884,932.96 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

535.39

High Year

2026

Weighted ADM

535.39

x Foundation Aid Factor

2,258.00 =

1,208,910.62 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

354,805.272025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

115,465.71 x .75

=

86,599.28

School Land

68,572.88

Gross Production

20,275.40

Motor Vehicle Collections

154,086.69

R.E.A. Tax

6,754.66

TOTAL CHARGEABLES

TOTAL

=

691,094.18 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

517,816.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

255.09

x

75.00

x

2.00

TOTAL

=

38,263.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

535.39

=

59,604.97

(Weighted ADM)

B. 20,580,999.81

Adjusted District Assessed Valuation / 1000

=

20,581.00

C. Step A (-) Step B

=

39,023.97

Step C x 20 Mills =

SALARY INCENTIVE AID

=

780,479.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,336,559.34 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

1,336,559.34 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD District: 1094 - COVINGTON-DOUGLAS**

2026

Weighted ADM

Full

526.86

High Year

2026

Weighted ADM

526.86

x Foundation Aid Factor

2,258.00 =

1,189,649.88 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

901,569.022025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

117,765.62 x .75

=

88,324.22

School Land

43,618.69

Gross Production

12,849.77

Motor Vehicle Collections

98,359.64

R.E.A. Tax

67,749.91

TOTAL CHARGEABLES

TOTAL

=

1,212,471.25 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

122.75

x

147.00

x

2.00

TOTAL

=

36,088.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

526.86

=

58,655.32

(Weighted ADM)

B. 53,656,585.55

Adjusted District Assessed Valuation / 1000

=

53,656.59

C. Step A (-) Step B

=

4,998.73

Step C x 20 Mills =

SALARY INCENTIVE AID

=

99,974.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

136,063.10 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

136,063.10 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

739.65

High Year

2026

Weighted ADM

739.65

x Foundation Aid Factor

2,258.00 =

1,670,129.70 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 352,519.612025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

108,232.93 x .75

= 81,174.70

School Land

55,343.37

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

16,069.83

TOTAL CHARGEABLES

TOTAL

= 505,107.51 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,165,022.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

303.46

x

33.00

x

2.00

TOTAL

= 20,028.36 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

739.65

(Weighted ADM)

= 82,345.23

B. 22,018,714.00

Adjusted District Assessed Valuation / 1000

= 22,018.71

C. Step A (-) Step B

= 60,326.52

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,206,530.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,391,580.95 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,391,580.95 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I002 - STRATFORD**

2026

Weighted ADM

Full

1,188.92

High Year

2026

Weighted ADM

1,188.92

x Foundation Aid Factor

2,258.00 =

2,684,581.36 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

401,041.78

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

244,338.89 x .75

=

183,254.17

School Land

124,310.80

Gross Production

754,739.76

Motor Vehicle Collections

281,058.46

R.E.A. Tax

122,441.46

TOTAL CHARGEABLES

TOTAL

=

1,866,846.43 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

817,734.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

386.78

x

79.00

x

2.00

TOTAL

=

61,111.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,188.92

=

132,362.46

(Weighted ADM)

B. 24,331,197.45

Adjusted District Assessed Valuation / 1000

=

24,331.20

C. Step A (-) Step B

=

108,031.26

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,160,625.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,039,471.37 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,039,471.37 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I005 - PAOLI

	2026				
	Weighted ADM	Full			
		231.73			
High Year	2026				
Weighted ADM	231.73	x	Foundation Aid Factor	2,258.00	= 523,246.34 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 201,592.19

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	54,848.10	x .75	=	41,136.08
School Land				28,278.38
Gross Production				172,882.27
Motor Vehicle Collections				63,094.73
R.E.A. Tax				79,538.86
TOTAL CHARGEABLES			TOTAL =	586,522.51 (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)

87.23	x	86.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	15,003.56 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	231.73	=	25,798.50
			(Weighted ADM)		
B. 12,687,457.80	Adjusted District Assessed Valuation / 1000			=	12,687.46
C. Step A (-) Step B				=	13,111.04
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	262,220.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	277,224.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 277,224.36 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I007 - MAYSVILLE**

2026

Weighted ADM

Full

524.26

High Year

2026

Weighted ADM

524.26

x Foundation Aid Factor

2,258.00 =

1,183,779.08 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

329,150.75

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

104,408.47 x .75

=

78,306.35

School Land

53,269.81

Gross Production

323,902.75

Motor Vehicle Collections

120,100.73

R.E.A. Tax

176,589.07

TOTAL CHARGEABLES

TOTAL

=

1,081,319.46 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

102,459.62 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

134.28

x

88.00

x

2.00

TOTAL

=

23,633.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

524.26

=

58,365.87

(Weighted ADM)

B. 20,549,402.76

Adjusted District Assessed Valuation / 1000

=

20,549.40

C. Step A (-) Step B

=

37,816.47

Step C x 20 Mills =

SALARY INCENTIVE AID

=

756,329.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

882,422.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

882,422.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I009 - LINDSAY**

2026

Weighted ADM

Full

1,866.35

High Year

2026

Weighted ADM

1,866.35

x Foundation Aid Factor

2,258.00 =

4,214,218.30 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

2,044,886.50

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

420,408.66 x .75

=

315,306.50

School Land

215,109.44

Gross Production

1,309,911.71

Motor Vehicle Collections

483,601.17

R.E.A. Tax

390,083.16

TOTAL CHARGEABLES

TOTAL

=

4,758,898.48 (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)

685.24

x

68.00

x

2.00

TOTAL

=

93,192.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,866.35

=

207,780.75

(Weighted ADM)

B. 126,948,627.12

Adjusted District Assessed Valuation / 1000

=

126,948.63

C. Step A (-) Step B

=

80,832.12

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,616,642.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,709,835.04 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,709,835.04 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I018 - PAULS VALLEY**

2026

Weighted ADM

Full

2,624.93

High Year

2026

Weighted ADM

2,624.93

x Foundation Aid Factor

2,258.00 =

5,927,091.94 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

850,480.87

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

526,959.27 x .75

=

395,219.45

School Land

268,583.68

Gross Production

1,632,228.74

Motor Vehicle Collections

606,156.40

R.E.A. Tax

40,345.86

TOTAL CHARGEABLES

TOTAL

=

3,793,015.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,134,076.94 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

962.74

x

33.00

x

2.00

TOTAL

=

63,540.84 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,624.93

=

292,233.46

(Weighted ADM)

B. 54,587,989.00

Adjusted District Assessed Valuation / 1000

=

54,587.99

C. Step A (-) Step B

=

237,645.47

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

4,752,909.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

6,950,527.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

6,950,527.18 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I038 - WYNNEWOOD

2026

Weighted ADM

Full

1,111.74

High Year

2026

Weighted ADM

1,111.74

x Foundation Aid Factor

2,258.00 =

2,510,308.92 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 2,211,281.82

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

240,001.20 x .75

= 180,000.90

School Land

122,572.75

Gross Production

745,684.31

Motor Vehicle Collections

276,073.97

R.E.A. Tax

157,196.17

TOTAL CHARGEABLES

TOTAL

= 3,692,809.92 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

303.87

x

84.00

x

2.00

TOTAL

= 51,050.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,111.74

= 123,770.01

(Weighted ADM)

B. 138,232,320.16

Adjusted District Assessed Valuation / 1000

= 138,232.32

C. Step A (-) Step B

= (14,462.31)

Step C x 20 Mills =

SALARY INCENTIVE AID

= 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 51,050.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

51,050.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL**

2026

Weighted ADM

Full

869.42

High Year

2026

Weighted ADM

869.42

x Foundation Aid Factor

2,258.00 =

1,963,150.36 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 879,020.53

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

166,101.91 x .75

= 124,576.43

School Land

84,716.96

Gross Production

515,021.36

Motor Vehicle Collections

191,066.27

R.E.A. Tax

372,101.37

TOTAL CHARGEABLES

TOTAL

= 2,166,502.92 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

284.35

x

92.00

x

2.00

TOTAL

= 52,320.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

869.42= 96,792.53

(Weighted ADM)

B. 53,826,672.45

Adjusted District Assessed Valuation / 1000

= 53,826.67

C. Step A (-) Step B

= 42,965.86

Step C x 20 Mills =

SALARY INCENTIVE AID= 859,317.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 911,637.60 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

911,637.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026				
	Weighted ADM		Full		
			365.43		
High Year	2026				
Weighted ADM	365.43	x	Foundation Aid Factor	2,258.00	= 825,140.94 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	492,143.23
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy			80,558.67 x .75	=	60,419.00
School Land					42,283.95
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					25,140.18
TOTAL CHARGEABLES				TOTAL	= 619,986.36 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	205,154.58 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

198.91	x	55.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 21,880.10 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	365.43	=	40,683.32
			(Weighted ADM)		
B. 29,700,859.00	Adjusted District Assessed Valuation / 1000			=	29,700.86
C. Step A (-) Step B				=	10,982.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	219,649.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	446,683.88 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	446,683.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

556.60

High Year

2026

Weighted ADM

556.60

x Foundation Aid Factor

2,258.00 =

1,256,802.80 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 750,708.96

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

114,945.16 x .75

= 86,208.87

School Land

59,818.46

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

83,215.59

TOTAL CHARGEABLES

TOTAL

= 979,951.88 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 276,850.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

316.10

x

55.00

x

2.00

TOTAL

= 34,771.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

556.60= 61,966.28

(Weighted ADM)

B. 45,360,058.00

Adjusted District Assessed Valuation / 1000

= 45,360.06

C. Step A (-) Step B

= 16,606.22

Step C x 20 Mills =

SALARY INCENTIVE AID= 332,124.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 643,746.32 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

643,746.32 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

606.32

High Year

2026

Weighted ADM

606.32

x Foundation Aid Factor

2,258.00 =

1,369,070.56 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 227,269.27

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

139,388.88 x .75

= 104,541.66

School Land

72,903.16

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

88,729.25

TOTAL CHARGEABLES

TOTAL

= 493,443.34 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 875,627.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

319.36

x

44.00

x

2.00

TOTAL

= 28,103.68 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

606.32

(Weighted ADM)

= 67,501.61

B. 13,407,447.58

Adjusted District Assessed Valuation / 1000

= 13,407.45

C. Step A (-) Step B

= 54,094.16

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,081,883.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,985,614.10 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,985,614.10 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I001 - CHICKASHA**

2026

Weighted ADM

Full

3,834.71

High Year

2026

Weighted ADM

3,834.71

x Foundation Aid Factor

2,258.00 =

8,658,775.18 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 2,348,603.82

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

774,818.13 x .75

= 581,113.60

School Land

404,968.50

Gross Production

3,255,715.82

Motor Vehicle Collections

912,720.18

R.E.A. Tax

20,402.90

TOTAL CHARGEABLES

TOTAL

= 7,523,524.82 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,135,250.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,302.68

x

33.00

x

2.00

TOTAL

= 85,976.88 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,834.71

= 426,918.26

(Weighted ADM)

B. 148,834,209.00

Adjusted District Assessed Valuation / 1000

= 148,834.21

C. Step A (-) Step B

= 278,084.05

Step C x 20 Mills =

SALARY INCENTIVE AID

= 5,561,681.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 6,782,908.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

6,782,908.24 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I002 - MINCO

			2026		
	Weighted ADM		Full		
			948.89		
High Year	2026				
Weighted ADM	948.89	x Foundation Aid Factor	2,258.00	=	2,142,593.62 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	1,011,149.91
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		224,003.10	x .75	=	168,002.33
School Land					116,677.04
Gross Production					936,693.74
Motor Vehicle Collections					263,697.86
R.E.A. Tax					105,230.57
TOTAL CHARGEABLES			TOTAL	=	2,601,451.45 (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)

418.56	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 58,598.40 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	948.89	=	105,639.92
			(Weighted ADM)		
B. 62,688,160.28	Adjusted District Assessed Valuation / 1000			=	62,688.16
C. Step A (-) Step B				=	42,951.76
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	859,035.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	917,633.60 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	917,633.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

	2026			
Weighted ADM	Full			
	801.84			
High Year	2026			
Weighted ADM	801.84	x Foundation Aid Factor	2,258.00 =	1,810,554.72 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 678,560.63

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	152,841.70 x .75	=	114,631.28
School Land			79,633.22
Gross Production			639,376.12
Motor Vehicle Collections			179,935.88
R.E.A. Tax			114,659.25
TOTAL CHARGEABLES	TOTAL	=	1,806,796.38 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,758.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

358.98	x	68.00	x	2.00	TOTAL	=	48,821.28 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	801.84	=	89,268.85
			(Weighted ADM)		
B. 41,451,474.00	Adjusted District Assessed Valuation / 1000			=	41,451.47
C. Step A (-) Step B				=	47,817.38
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	956,347.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,008,927.22 (6)

2025 Maintenance of Effort Penalty
assessed in FY 2027

51,298.21

Total Adjustments	51,298.21 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	957,629.01 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

	2026			
Weighted ADM	Full			
	616.16			
High Year	2026			
Weighted ADM	616.16	x Foundation Aid Factor	2,258.00 =	1,391,289.28 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,461,708.37

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	117,314.80 x .75	=	87,986.10
School Land			60,934.69
Gross Production			488,621.48
Motor Vehicle Collections			138,029.82
R.E.A. Tax			200,096.92
TOTAL CHARGEABLES		TOTAL =	2,437,377.38 (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)

241.70	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	42,539.20 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	616.16	=	68,597.09
		(Weighted ADM)		
B. 89,809,423.82	Adjusted District Assessed Valuation / 1000		=	89,809.42
C. Step A (-) Step B			=	(21,212.33)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	42,539.20 (6)

2025 Excess Cost Penalty assessed in FY2027

67,539.15

Total Adjustments	67,539.15 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	24,999.95
TOTAL NET STATE AID (Amount 6 + 7)	0.00 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I068 - RUSH SPRINGS**

2026

Weighted ADM

Full

796.16

High Year

2026

Weighted ADM

796.16

x Foundation Aid Factor

2,258.00 =

1,797,729.28 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

793,901.182025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

167,939.80 x .75

=

125,954.85

School Land

87,846.89

Gross Production

706,473.17

Motor Vehicle Collections

197,860.38

R.E.A. Tax

275,352.04

TOTAL CHARGEABLES

TOTAL

=

2,187,388.51 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

278.17

x

88.00

x

2.00

TOTAL

=

48,957.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

796.16

=

88,636.49

(Weighted ADM)

B. 49,402,687.00

Adjusted District Assessed Valuation / 1000

=

49,402.69

C. Step A (-) Step B

=

39,233.80

Step C x 20 Mills =

SALARY INCENTIVE AID

=

784,676.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

833,633.92 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

833,633.92 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I095 - BRIDGE CREEK**

2026

Weighted ADM

Full

3,247.88

High Year

2026

Weighted ADM

3,247.88

x Foundation Aid Factor

2,258.00 =

7,333,713.04 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,478,218.52

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

704,535.30 x .75

= 528,401.48

School Land

366,713.64

Gross Production

2,943,150.52

Motor Vehicle Collections

829,271.72

R.E.A. Tax

237,860.21

TOTAL CHARGEABLES

TOTAL

= 6,383,616.09 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 950,096.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,642.12

x

33.00

x

2.00

TOTAL

= 108,379.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,247.88

= 361,586.48

(Weighted ADM)

B. 89,936,768.19

Adjusted District Assessed Valuation / 1000

= 89,936.77

C. Step A (-) Step B

= 271,649.71

Step C x 20 Mills =

SALARY INCENTIVE AID

= 5,432,994.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 6,491,471.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

6,491,471.07 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I097 - TUTTLE**

	2026			
	Weighted ADM	Full		
		3,142.68		
High Year	2026			
Weighted ADM	3,142.68	x Foundation Aid Factor	2,258.00 =	7,096,171.44 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,697,980.90

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	717,933.80 x .75	=	538,450.35
School Land			374,627.94
Gross Production			3,009,784.57
Motor Vehicle Collections			845,448.37
R.E.A. Tax			245,682.27
TOTAL CHARGEABLES		TOTAL =	7,711,974.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,469.02	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	96,955.32 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	3,142.68	=	349,874.56
		(Weighted ADM)		
B. 166,029,594.00	Adjusted District Assessed Valuation / 1000		=	166,029.59
C. Step A (-) Step B			=	183,844.97
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,676,899.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,773,854.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,773,854.72 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: 1099 - VERDEN**

	2026			
	Weighted ADM	Full		
		624.72		
High Year	2026			
Weighted ADM	624.72	x Foundation Aid Factor	2,258.00 =	1,410,617.76 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 233,907.09

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	128,758.59 x .75	=	96,568.94
School Land			66,828.68
Gross Production			535,718.05
Motor Vehicle Collections			151,472.68
R.E.A. Tax			230,378.62
TOTAL CHARGEABLES		TOTAL =	1,314,874.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	95,743.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

278.53	x	77.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	42,893.62 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	624.72	=	69,550.08
		(Weighted ADM)		
B. 14,027,914.72	Adjusted District Assessed Valuation / 1000		=	14,027.91
C. Step A (-) Step B			=	55,522.17
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,110,443.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,249,080.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,249,080.72 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 26 - GRADY District: I128 - AMBER-POCASSET**

2026

Weighted ADM

Full

693.52

High Year

2026

Weighted ADM

693.52

x Foundation Aid Factor

2,258.00 =

1,565,968.16 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,465,522.42

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

149,245.94 x .75

= 111,934.46

School Land

77,697.41

Gross Production

623,627.20

Motor Vehicle Collections

175,675.69

R.E.A. Tax

302,392.21

TOTAL CHARGEABLES

TOTAL

= 2,756,849.39 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

363.98

x

84.00

x

2.00

TOTAL

= 61,148.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

693.52= 77,209.58

(Weighted ADM)

B. 90,464,347.00

Adjusted District Assessed Valuation / 1000

= 90,464.35

C. Step A (-) Step B

= (13,254.77)

Step C x 20 Mills =

SALARY INCENTIVE AID= 0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 61,148.64 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

61,148.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

703.11

High Year

2026

Weighted ADM

703.11

x Foundation Aid Factor

2,258.00 =

1,587,622.38 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,527,758.60

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

361,831.56 x .75

= 271,373.67

School Land

60,791.33

Gross Production

78,730.30

Motor Vehicle Collections

137,247.07

R.E.A. Tax

298,598.74

TOTAL CHARGEABLES

TOTAL

= 2,374,499.71 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

149.26

x

167.00

x

2.00

TOTAL

= 49,852.84 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

703.11= 78,277.24

(Weighted ADM)

B. 99,533,171.90

Adjusted District Assessed Valuation / 1000

= 99,533.17

C. Step A (-) Step B

= (21,255.93)

Step C x 20 Mills =

SALARY INCENTIVE AID= 0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 49,852.84 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

49,852.84 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: 1090 - POND CREEK-HUNTER

2026

Weighted ADM

Full

598.55

High Year

2026

Weighted ADM

598.55

x Foundation Aid Factor

2,258.00 =

1,351,525.90 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

656,810.992025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

343,649.67 x .75

=

257,737.25

School Land

57,901.26

Gross Production

75,107.28

Motor Vehicle Collections

130,439.72

R.E.A. Tax

61,929.75

TOTAL CHARGEABLES

TOTAL

=

1,239,926.25 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

111,599.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.79

x

139.00

x

2.00

TOTAL

=

30,799.62 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

598.55

=

66,636.57

(Weighted ADM)

B. 40,191,112.95

Adjusted District Assessed Valuation / 1000

=

40,191.11

C. Step A (-) Step B

=

26,445.46

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

528,909.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

671,308.47 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

671,308.47 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I095 - DEER CREEK-LAMONT

2026

Weighted ADM

Full

303.26

High Year

2026

Weighted ADM

303.26

x Foundation Aid Factor

2,258.00 =

684,761.08 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

697,329.89

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

148,366.86 x .75

=

111,275.15

School Land

24,834.29

Gross Production

32,096.32

Motor Vehicle Collections

56,224.07

R.E.A. Tax

97,461.97

TOTAL CHARGEABLES

TOTAL

=

1,019,221.69 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

82.43

x

163.00

x

2.00

TOTAL

=

26,872.18 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

303.26

=

33,761.94

(Weighted ADM)

B. 45,253,904.99

Adjusted District Assessed Valuation / 1000

=

45,253.90

C. Step A (-) Step B

=

(11,491.96)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

26,872.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

26,872.18 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I001 - MANGUM

			2026		
	Weighted ADM		Full		
			1,275.67		
High Year	2026				
Weighted ADM	<u>1,275.67</u>	x Foundation Aid Factor	<u>2,258.00</u>	=	<u>2,880,462.86</u> (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>296,141.34</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>97,789.61</u>	x .75	=	73,342.21
School Land					115,305.24
Gross Production					546.46
Motor Vehicle Collections					259,552.57
R.E.A. Tax					120,886.11
TOTAL CHARGEABLES			TOTAL	=	<u>865,773.93</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>2,014,688.93</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

174.88	x	147.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 51,414.72 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	1,275.67	=	142,020.34
			(Weighted ADM)		
B. 17,060,805.03	Adjusted District Assessed Valuation / 1000			=	17,060.81
C. Step A (-) Step B				=	124,959.53
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,499,190.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,565,294.25 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	4,565,294.25 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		468.34		
High Year	2026			
Weighted ADM	468.34	x Foundation Aid Factor	2,258.00 =	1,057,511.72 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	189,674.87
2025-2026 Collections (July 2025 through June 2026)				
75% of County 4-Mill Levy		35,970.73 x .75	=	26,978.05
School Land				42,364.82
Gross Production				200.85
Motor Vehicle Collections				95,461.41
R.E.A. Tax				109,253.52
TOTAL CHARGEABLES			TOTAL =	463,933.52 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	593,578.20 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

120.79	x	121.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	29,231.18 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	468.34	=	52,140.29
		(Weighted ADM)		
B. 11,046,876.24	Adjusted District Assessed Valuation / 1000		=	11,046.88
C. Step A (-) Step B			=	41,093.41
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	821,868.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,444,677.58 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,444,677.58 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 29 - HARMON District: I066 - HOLLIS

	2026			
	Weighted ADM	Full		
		962.35		
High Year	2026			
Weighted ADM	962.35	x Foundation Aid Factor	2,258.00 =	2,172,986.30 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 369,039.27

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	96,787.71 x .75	=	72,590.78
School Land			84,032.25
Gross Production			674.47
Motor Vehicle Collections			189,170.21
R.E.A. Tax			170,513.23
TOTAL CHARGEABLES		TOTAL =	886,020.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,286,966.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

101.72	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	33,974.48 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	962.35	=	107,138.43
		(Weighted ADM)		
B. 22,228,073.84	Adjusted District Assessed Valuation / 1000		=	22,228.07
C. Step A (-) Step B			=	84,910.36
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,698,207.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,019,147.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,019,147.77 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
Weighted ADM	Full			
	886.36			
High Year	2026			
Weighted ADM	886.36	x Foundation Aid Factor	2,258.00 =	2,001,400.88 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 718,147.42

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	185,724.68 x .75	=	139,293.51
School Land			84,958.65
Gross Production			89,645.54
Motor Vehicle Collections			191,373.59
R.E.A. Tax			308,279.60
TOTAL CHARGEABLES		TOTAL =	1,531,698.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	469,702.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

168.08	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	56,138.72 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	886.36	=	98,678.46
		(Weighted ADM)		
B. 42,427,750.98	Adjusted District Assessed Valuation / 1000		=	42,427.75
C. Step A (-) Step B			=	56,250.71
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,125,014.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,650,855.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,650,855.49 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 30 - HARPER District: 1004 - BUFFALO**

2026

Weighted ADM

Full

566.56

High Year

2026

Weighted ADM

566.56

x Foundation Aid Factor

2,258.00 =

1,279,292.48 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

360,301.68

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

100,824.61 x .75

=

75,618.46

School Land

46,118.02

Gross Production

48,660.63

Motor Vehicle Collections

103,889.36

R.E.A. Tax

194,768.55

TOTAL CHARGEABLES

TOTAL

=

829,356.70 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

449,935.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

55.28

x

167.00

x

2.00

TOTAL

=

18,463.52 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

566.56

=

63,075.12

(Weighted ADM)

B. 21,744,217.42

Adjusted District Assessed Valuation / 1000

=

21,744.22

C. Step A (-) Step B

=

41,330.90

Step C x 20 Mills =

SALARY INCENTIVE AID

=

826,618.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,295,017.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,295,017.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 31 - HASKELL District: C010 - WHITEFIELD**

2026

Weighted ADM

Full

239.81

High Year

2026

Weighted ADM

239.81

x Foundation Aid Factor

2,258.00 =

541,490.98 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 63,961.48

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

35,473.90 x .75

= 26,605.43

School Land

41,916.33

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

39,030.83

TOTAL CHARGEABLES

TOTAL

= 171,514.07 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 369,976.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

117.22

x

68.00

x

2.00

TOTAL

= 15,941.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

239.81= 26,698.05

(Weighted ADM)

B. 4,020,205.91

Adjusted District Assessed Valuation / 1000

= 4,020.21

C. Step A (-) Step B

= 22,677.84

Step C x 20 Mills =

SALARY INCENTIVE AID= 453,556.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 839,475.63 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

839,475.63 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I013 - KINTA

	2026			
	Weighted ADM	Full		
		334.89		
High Year	2026			
Weighted ADM	334.89	x Foundation Aid Factor	2,258.00 =	756,181.62 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 154,220.22

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	29,251.15 x .75	=	21,938.36
School Land			34,412.40
Gross Production			5,875.91
Motor Vehicle Collections			77,889.07
R.E.A. Tax			51,121.32
TOTAL CHARGEABLES		TOTAL =	345,457.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	410,724.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

149.74	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	27,552.16 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	334.89	=	37,283.30
		(Weighted ADM)		
B. 9,736,124.77	Adjusted District Assessed Valuation / 1000		=	9,736.12
C. Step A (-) Step B			=	27,547.18
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	550,943.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	989,220.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 989,220.10 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I020 - STIGLER

2026

Weighted ADM

Full

2,022.30

High Year

2026

Weighted ADM

2,022.30

x Foundation Aid Factor

2,258.00 =

4,566,353.40 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 727,102.65

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

180,614.47 x .75

= 135,460.85

School Land

214,340.25

Gross Production

36,479.20

Motor Vehicle Collections

481,324.86

R.E.A. Tax

259,614.91

TOTAL CHARGEABLES

TOTAL

= 1,854,322.72 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,712,030.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

782.58

x

73.00

x

2.00

TOTAL

= 114,256.68 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,022.30

= 225,142.66

(Weighted ADM)

B. 45,700,983.66

Adjusted District Assessed Valuation / 1000

= 45,700.98

C. Step A (-) Step B

= 179,441.68

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,588,833.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 6,415,120.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

6,415,120.96 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I037 - MCCURTAIN

2026

Weighted ADM

Full

398.91

High Year

2026

Weighted ADM

398.91

x Foundation Aid Factor

2,258.00 =

900,738.78 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 138,497.41

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

36,017.33 x .75

= 27,013.00

School Land

42,649.84

Gross Production

7,264.72

Motor Vehicle Collections

95,967.63

R.E.A. Tax

39,601.07

TOTAL CHARGEABLES

TOTAL

= 350,993.67 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 549,745.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.06

x

92.00

x

2.00

TOTAL

= 21,907.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

398.91

= 44,410.65

(Weighted ADM)

B. 8,677,119.47

Adjusted District Assessed Valuation / 1000

= 8,677.12

C. Step A (-) Step B

= 35,733.53

Step C x 20 Mills =

SALARY INCENTIVE AID

= 714,670.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,286,322.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,286,322.75 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: 1043 - KEOTA

			2026		
	Weighted ADM		Full		
			732.84		
High Year	2026				
Weighted ADM	<u>732.84</u>	x	Foundation Aid Factor	<u>2,258.00</u>	= <u>1,654,752.72</u> (1)
SUBTRACT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>227,878.13</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>57,106.52</u>	x .75	=	42,829.89
School Land					67,486.49
Gross Production					11,493.86
Motor Vehicle Collections					151,809.27
R.E.A. Tax					97,119.40
TOTAL CHARGEABLES				TOTAL	= <u>598,617.04</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>1,056,135.68</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

293.71	x	84.00	x	2.00	
ADH		Per Capita		Transp. Factor	
TOTAL					= 49,343.28 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	732.84 (Weighted ADM)	=	81,587.08
B. 13,661,719.65	Adjusted District Assessed Valuation / 1000			=	13,661.72
C. Step A (-) Step B				=	67,925.36
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 1,358,507.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,463,986.16 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,463,986.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 32 - HUGHES District: I001 - MOSS**

	2026			
	Weighted ADM	Full		
		537.20		
High Year	2026			
Weighted ADM	537.20	x Foundation Aid Factor	2,258.00 =	1,212,997.60 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 643,067.68

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	92,002.53 x .75	=	69,001.90
School Land			47,067.81
Gross Production			152,304.39
Motor Vehicle Collections			106,411.07
R.E.A. Tax			72,729.09
TOTAL CHARGEABLES		TOTAL =	1,090,581.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	122,415.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

240.77	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	42,375.52 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	537.20	=	59,806.48
		(Weighted ADM)		
B. 39,818,431.98	Adjusted District Assessed Valuation / 1000		=	39,818.43
C. Step A (-) Step B			=	19,988.05
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	399,761.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	564,552.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 564,552.18 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I005 - WETUMKA

2026

Weighted ADM

Full

736.20

High Year

2026

Weighted ADM

736.20

x Foundation Aid Factor

2,258.00 =

1,662,339.60 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

415,792.05

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

128,075.15 x .75

=

96,056.36

School Land

66,037.74

Gross Production

215,130.16

Motor Vehicle Collections

148,256.44

R.E.A. Tax

105,233.04

TOTAL CHARGEABLES

TOTAL

=

1,046,505.79 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

615,833.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

208.28

x

90.00

x

2.00

TOTAL

=

37,490.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

736.20

=

81,961.15

(Weighted ADM)

B. 24,556,895.32

Adjusted District Assessed Valuation / 1000

=

24,556.90

C. Step A (-) Step B

=

57,404.25

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,148,085.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,801,409.21 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,801,409.21 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 32 - HUGHES District: I035 - HOLDENVILLE**

2026

Weighted ADM

Full

1,733.86

High Year

2026

Weighted ADM

1,733.86

x Foundation Aid Factor

2,258.00 =

3,915,055.88 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 812,181.15

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

345,339.20 x .75

= 259,004.40

School Land

177,443.44

Gross Production

576,314.86

Motor Vehicle Collections

399,622.29

R.E.A. Tax

85,710.77

TOTAL CHARGEABLES

TOTAL

= 2,310,276.91 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,604,778.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

526.25

x

70.00

x

2.00

TOTAL

= 73,675.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,733.86= 193,030.63

(Weighted ADM)

B. 47,219,834.53

Adjusted District Assessed Valuation / 1000

= 47,219.83

C. Step A (-) Step B

= 145,810.80

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,916,216.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,594,669.97 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,594,669.97 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I048 - CALVIN

				2026	
	Weighted ADM			Full	
				341.18	
High Year	2026				
Weighted ADM	341.18	x	Foundation Aid Factor	2,258.00	=
					770,384.44 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	532,449.94
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy			60,278.07 x .75	=	45,208.55
School Land					30,891.14
Gross Production					100,109.75
Motor Vehicle Collections					69,729.88
R.E.A. Tax					51,313.41
TOTAL CHARGEABLES			TOTAL	=	829,702.67 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	0.00 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.05	x	125.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 24,262.50 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	341.18	=	37,983.57
			(Weighted ADM)		
B. 32,144,667.09	Adjusted District Assessed Valuation / 1000			=	32,144.67
C. Step A (-) Step B				=	5,838.90
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	116,778.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	141,040.50 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	141,040.50 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 32 - HUGHES District: 1054 - STUART**

	2026			
	Weighted ADM	Full		
		466.24		
High Year	2026			
Weighted ADM	466.24	x Foundation Aid Factor	2,258.00 =	1,052,769.92 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 617,423.74

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	77,681.20 x .75	=	58,260.90
School Land			39,660.81
Gross Production			128,105.54
Motor Vehicle Collections			89,832.08
R.E.A. Tax			30,907.06
TOTAL CHARGEABLES		TOTAL =	964,190.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	88,579.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

195.12	x	95.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	37,072.80 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	466.24	=	51,906.50
		(Weighted ADM)		
B. 37,973,863.28	Adjusted District Assessed Valuation / 1000		=	37,973.86
C. Step A (-) Step B			=	13,932.64
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	278,652.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	404,305.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 404,305.39 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

276.79

High Year

2026

Weighted ADM

276.79

x Foundation Aid Factor

2,258.00 =

624,991.82 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 195,560.20

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

49,807.14 x .75

= 37,355.36

School Land

25,564.74

Gross Production

82,954.37

Motor Vehicle Collections

57,630.20

R.E.A. Tax

100,899.87

TOTAL CHARGEABLES

TOTAL

= 499,964.74 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 125,027.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

74.17

x

143.00

x

2.00

TOTAL

= 21,212.62 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

276.79

= 30,815.03

(Weighted ADM)

B. 11,508,872.06

Adjusted District Assessed Valuation / 1000

= 11,508.87

C. Step A (-) Step B

= 19,306.16

Step C x 20 Mills =

SALARY INCENTIVE AID

= 386,123.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 532,362.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

532,362.90 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 33 - JACKSON District: I001 - NAVAJO**

2026

Weighted ADM

Full

774.14

High Year

2026

Weighted ADM

774.14

x Foundation Aid Factor

2,258.00 =

1,748,008.12 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 263,239.982025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

84,755.06 x .75

= 63,566.30

School Land

90,573.58

Gross Production

1,441.70

Motor Vehicle Collections

205,114.15

R.E.A. Tax

49,708.85

TOTAL CHARGEABLES

TOTAL

= 673,644.56 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,074,363.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

442.41

x

75.00

x

2.00

TOTAL

= 66,361.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

774.14

(Weighted ADM)

= 86,185.01

B. 16,431,299.77

Adjusted District Assessed Valuation / 1000

= 16,431.30

C. Step A (-) Step B

= 69,753.71

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,395,074.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,535,799.26 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,535,799.26 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026				
	Weighted ADM		Full		
			266.67		
High Year	2026				
Weighted ADM	266.67	x	Foundation Aid Factor	2,258.00	= 602,140.86 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 269,329.88

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	26,059.76	x .75	=	19,544.82
School Land				28,168.29
Gross Production				450.35
Motor Vehicle Collections				63,110.91
R.E.A. Tax				118,215.28
TOTAL CHARGEABLES			TOTAL =	498,819.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	103,321.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.36	x	139.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	22,340.08 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	266.67	=	29,688.37
			(Weighted ADM)		
B. 17,509,770.81	Adjusted District Assessed Valuation / 1000			=	17,509.77
C. Step A (-) Step B				=	12,178.60
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	243,572.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	369,233.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 369,233.41 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		5,652.98		
High Year	2026			
Weighted ADM	5,652.98	x Foundation Aid Factor	2,258.00 =	12,764,428.84 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	2,033,273.30
2025-2026 Collections (July 2025 through June 2026)				
75% of County 4-Mill Levy		612,418.18 x .75	=	459,313.64
School Land				656,825.37
Gross Production				10,471.17
Motor Vehicle Collections				1,481,934.55
R.E.A. Tax				157,369.75
TOTAL CHARGEABLES			TOTAL =	4,799,187.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	7,965,241.06 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,933.24	x	46.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	177,858.08 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	5,652.98	=	629,346.26
			(Weighted ADM)		
B. 131,094,345.34	Adjusted District Assessed Valuation / 1000			=	131,094.35
C. Step A (-) Step B				=	498,251.91
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	9,965,038.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	18,108,137.34 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	18,108,137.34 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO**

2026

Weighted ADM

Full

358.83

High Year

2026

Weighted ADM

358.83

x Foundation Aid Factor

2,258.00 =

810,238.14 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

221,861.82

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

23,466.39 x .75

=

17,599.79

School Land

25,396.95

Gross Production

406.65

Motor Vehicle Collections

56,699.42

R.E.A. Tax

157,358.03

TOTAL CHARGEABLES

TOTAL

=

479,322.66 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

330,915.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

56.34

x

167.00

x

2.00

TOTAL

=

18,817.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

358.83

=

39,948.54

(Weighted ADM)

B. 14,090,700.01

Adjusted District Assessed Valuation / 1000

=

14,090.70

C. Step A (-) Step B

=

25,857.84

Step C x 20 Mills =

SALARY INCENTIVE AID

=

517,156.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

866,889.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

866,889.84 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I054 - BLAIR

	2026			
Weighted ADM	Full			
	423.31			
High Year	2026			
Weighted ADM	423.31	x	Foundation Aid Factor	2,258.00 = 955,833.98 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 161,467.64

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	31,412.56 x .75	=	23,559.42
School Land			33,586.41
Gross Production			535.01
Motor Vehicle Collections			75,921.38
R.E.A. Tax			15,111.89
TOTAL CHARGEABLES		TOTAL =	310,181.75 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	645,652.23 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

89.30	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	16,074.00 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	423.31	=	47,127.10
		(Weighted ADM)		
B. 10,072,064.45	Adjusted District Assessed Valuation / 1000		=	10,072.06
C. Step A (-) Step B			=	37,055.04
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	741,100.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,402,827.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,402,827.03 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON District: I001 - RYAN**

2026

Weighted ADM

Full

605.13

High Year

2026

Weighted ADM

605.13

x Foundation Aid Factor

2,258.00 =

1,366,383.54 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

270,154.252025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

58,969.60 x .75

=

44,227.20

School Land

49,546.76

Gross Production

11,397.55

Motor Vehicle Collections

111,918.01

R.E.A. Tax

121,368.64

TOTAL CHARGEABLES

TOTAL

=

608,612.41 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

757,771.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

162.25

x

130.00

x

2.00

TOTAL

=

42,185.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

605.13

=

67,369.12

(Weighted ADM)

B. 16,353,162.74

Adjusted District Assessed Valuation / 1000

=

16,353.16

C. Step A (-) Step B

=

51,015.96

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,020,319.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,820,275.33 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**1,820,275.33 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

857.74

High Year

2026

Weighted ADM

857.74

x Foundation Aid Factor

2,258.00 =

1,936,776.92 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 335,601.97

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

91,267.99 x .75

= 68,450.99

School Land

61,274.24

Gross Production

14,101.87

Motor Vehicle Collections

138,248.54

R.E.A. Tax

141,402.56

TOTAL CHARGEABLES

TOTAL

= 759,080.17 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,177,696.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

300.23

x

101.00

x

2.00**TOTAL**= 60,646.46 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

857.74= 95,492.19

(Weighted ADM)

B. 18,984,091.29

Adjusted District Assessed Valuation / 1000

= 18,984.09

C. Step A (-) Step B

= 76,508.10

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,530,162.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,768,505.21 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**2,768,505.21 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I023 - WAURIKA

2026

Weighted ADM

Full

784.05

High Year

2026

Weighted ADM

784.05

x Foundation Aid Factor

2,258.00 =

1,770,384.90 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

364,987.57

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

94,532.88 x .75

=

70,899.66

School Land

79,403.40

Gross Production

18,288.24

Motor Vehicle Collections

178,810.32

R.E.A. Tax

152,820.87

TOTAL CHARGEABLES

TOTAL

=

865,210.06 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

905,174.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

246.67

x

99.00

x

2.00

TOTAL

=

48,840.66 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

784.05

=

87,288.29

(Weighted ADM)

B. 21,963,142.00

Adjusted District Assessed Valuation / 1000

=

21,963.14

C. Step A (-) Step B

=

65,325.15

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,306,503.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,260,518.50 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,260,518.50 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

202.87

High Year

2026

Weighted ADM

202.87

x Foundation Aid Factor

2,258.00 =

458,080.46 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

168,840.242025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

34,651.55 x .75

=

25,988.66

School Land

15,057.25

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

27,381.32

TOTAL CHARGEABLES

TOTAL

=

237,267.47 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

220,812.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

60.45

x

90.00

x

2.00

TOTAL

=

10,881.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

202.87

=

22,585.52

(Weighted ADM)

B. 9,985,070.34

Adjusted District Assessed Valuation / 1000

=

9,985.07

C. Step A (-) Step B

=

12,600.45

Step C x 20 Mills =

SALARY INCENTIVE AID

=

252,009.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

483,702.99 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

483,702.99 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

551.85

High Year

2026

Weighted ADM

551.85

x Foundation Aid Factor

2,258.00 =

1,246,077.30 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 915,894.98

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

107,338.34 x .75

= 80,503.76

School Land

50,721.52

Gross Production

52,076.32

Motor Vehicle Collections

85,367.39

R.E.A. Tax

55,677.99

TOTAL CHARGEABLES

TOTAL

= 1,240,241.96 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 5,835.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

195.76

x

92.00

x

2.00

TOTAL

= 36,019.84 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

551.85= 61,437.46

(Weighted ADM)

B. 58,204,532.32

Adjusted District Assessed Valuation / 1000

= 58,204.53

C. Step A (-) Step B

= 3,232.93

Step C x 20 Mills =

SALARY INCENTIVE AID= 64,658.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 106,513.78 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

106,513.78 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: I020 - TISHOMINGO**

2026

Weighted ADM

Full

1,599.93

High Year

2026

Weighted ADM

1,599.93

x Foundation Aid Factor

2,258.00 =

3,612,641.94 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 787,778.79

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

329,085.23 x .75

= 246,813.92

School Land

162,627.84

Gross Production

225,437.13

Motor Vehicle Collections

366,553.59

R.E.A. Tax

83,681.60

TOTAL CHARGEABLES

TOTAL

= 1,872,892.87 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,739,749.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

505.87

x

86.00

x

2.00

TOTAL

= 87,009.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,599.93= 178,120.21

(Weighted ADM)

B. 47,285,641.85

Adjusted District Assessed Valuation / 1000

= 47,285.64

C. Step A (-) Step B

= 130,834.57

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,616,691.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,443,450.11 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,443,450.11 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: I029 - MILBURN**

2026

Weighted ADM

Full

353.51

High Year

2026

Weighted ADM

353.51

x Foundation Aid Factor

2,258.00 =

798,225.58 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 257,073.87

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

70,835.01 x .75

= 53,126.26

School Land

35,185.68

Gross Production

49,052.01

Motor Vehicle Collections

78,867.91

R.E.A. Tax

27,960.16

TOTAL CHARGEABLES

TOTAL

= 501,265.89 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 296,959.69 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

154.81

x

79.00

x

2.00

TOTAL

= 24,459.98 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

353.51

= 39,356.27

(Weighted ADM)

B. 15,166,599.82

Adjusted District Assessed Valuation / 1000

= 15,166.60

C. Step A (-) Step B

= 24,189.67

Step C x 20 Mills =

SALARY INCENTIVE AID

= 483,793.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 805,213.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

805,213.07 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

561.18

High Year

2026

Weighted ADM

561.18

x Foundation Aid Factor

2,258.00 =

1,267,144.44 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

248,328.052025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

99,534.37 x .75

=

74,650.78

School Land

48,605.40

Gross Production

66,780.63

Motor Vehicle Collections

110,498.64

R.E.A. Tax

33,436.78

TOTAL CHARGEABLES

TOTAL

=

582,300.28 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

684,844.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

264.16

x

66.00

x

2.00

TOTAL

=

34,869.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

561.18

=

62,476.17

(Weighted ADM)

B. 15,543,492.19

Adjusted District Assessed Valuation / 1000

=

15,543.49

C. Step A (-) Step B

=

46,932.68

Step C x 20 Mills =

SALARY INCENTIVE AID

=

938,653.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,658,366.88 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,658,366.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON District: I037 - WAPANUCKA**

2026

Weighted ADM

Full

323.16

High Year

2026

Weighted ADM

323.16

x Foundation Aid Factor

2,258.00 =

729,695.28 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

278,046.48

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

73,886.65 x .75

=

55,414.99

School Land

31,806.57

Gross Production

44,392.04

Motor Vehicle Collections

71,213.21

R.E.A. Tax

30,812.32

TOTAL CHARGEABLES

TOTAL

=

511,685.61 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

218,009.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

108.69

x

112.00

x

2.00

TOTAL

=

24,346.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

323.16

=

35,977.40

(Weighted ADM)

B. 16,633,253.70

Adjusted District Assessed Valuation / 1000

=

16,633.25

C. Step A (-) Step B

=

19,344.15

Step C x 20 Mills =

SALARY INCENTIVE AID

=

386,883.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

629,239.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

629,239.23 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 36 - KAY District: C027 - PECKHAM**

	2026			
	Weighted ADM	Full		
		208.26		
High Year	2026			
Weighted ADM	208.26	x Foundation Aid Factor	2,258.00 =	470,251.08 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 542,818.42

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	37,293.11 x .75	=	27,969.83
School Land			19,191.08
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			78,846.40
TOTAL CHARGEABLES	TOTAL	=	668,825.73 (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)

101.07	x	92.00	x	2.00	TOTAL	=	18,596.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	208.26	=	23,185.59
		(Weighted ADM)		
B. 34,032,502.56	Adjusted District Assessed Valuation / 1000	=	34,032.50	
C. Step A (-) Step B		=	(10,846.91)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	18,596.88	(6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 18,596.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C050 - KILDARE

	2026			
Weighted ADM	Full			
	195.23			
High Year	2026			
Weighted ADM	195.23	x Foundation Aid Factor	2,258.00 =	440,829.34 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 555,845.86

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	39,891.84 x .75	=	29,918.88
School Land			20,167.84
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			61,236.50
TOTAL CHARGEABLES	TOTAL	=	667,169.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

94.63	x	99.00	x	2.00	TOTAL	=	18,736.74 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	195.23	=	21,734.96
			(Weighted ADM)		
B. 33,728,511.14	Adjusted District Assessed Valuation / 1000			=	33,728.51
C. Step A (-) Step B				=	(11,993.55)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	18,736.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 18,736.74 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 36 - KAY District: I045 - BLACKWELL**

2026

Weighted ADM

Full

1,762.63

High Year

2026

Weighted ADM

1,762.63

x Foundation Aid Factor

2,258.00 =

3,980,018.54 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 824,142.24

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

1,222,880.29 x .75

= 917,160.22

School Land

200,186.85

Gross Production

28,260.23

Motor Vehicle Collections

451,650.79

R.E.A. Tax

76,898.83

TOTAL CHARGEABLES

TOTAL

= 2,498,299.16 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,481,719.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

535.94

x

62.00

x

2.00

TOTAL

= 66,456.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,762.63= 196,233.60

(Weighted ADM)

B. 51,188,958.82

Adjusted District Assessed Valuation / 1000

= 51,188.96

C. Step A (-) Step B

= 145,044.64

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,900,892.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,449,068.74 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,449,068.74 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 36 - KAY District: 1071 - PONCA CITY**

	2026			
	Weighted ADM	Full		
		7,235.96		
High Year	2026			
Weighted ADM	7,235.96	x Foundation Aid Factor	2,258.00 =	16,338,797.68 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,765,805.05

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	700,088.18 x .75	=	525,066.14
School Land			809,067.16
Gross Production			114,244.99
Motor Vehicle Collections			1,824,486.39
R.E.A. Tax			70,137.80
TOTAL CHARGEABLES		TOTAL =	9,108,807.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	7,229,990.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,809.02	x	55.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	198,992.20 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	7,235.96	=	805,579.43
		(Weighted ADM)		
B. 365,048,480.23	Adjusted District Assessed Valuation / 1000		=	365,048.48
C. Step A (-) Step B			=	440,530.95
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	8,810,619.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	16,239,601.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,239,601.35 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

	2026			
	Weighted ADM	Full		
		1,266.37		
High Year	2026			
Weighted ADM	<u>1,266.37</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>2,859,463.46</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 519,584.36

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>281,714.80</u>	x .75	=	211,286.10
School Land				148,786.52
Gross Production				21,004.86
Motor Vehicle Collections				335,661.07
R.E.A. Tax				82,024.72
TOTAL CHARGEABLES			TOTAL =	<u>1,318,347.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,541,115.83</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>300.13</u>	x	<u>81.00</u>	x	<u>2.00</u>	TOTAL	=	<u>48,621.06</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>1,266.37</u>	=	<u>140,984.97</u>
		(Weighted ADM)		
B. 32,519,599.14	Adjusted District Assessed Valuation / 1000		=	<u>32,519.60</u>
C. Step A (-) Step B			=	<u>108,465.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,169,307.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,759,044.29</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,759,044.29 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 36 - KAY District: I125 - NEWKIRK**

	2026			
	Weighted ADM	Full		
		1,353.84		
High Year	2026			
Weighted ADM	<u>1,353.84</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>3,056,970.72</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 941,473.01

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>358,416.43</u>	x .75	=	268,812.32
School Land				140,134.53
Gross Production				19,800.33
Motor Vehicle Collections				315,634.68
R.E.A. Tax				189,823.00
TOTAL CHARGEABLES			TOTAL =	<u>1,875,677.87</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,181,292.85</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>541.68</u>	x	<u>92.00</u>	x	<u>2.00</u>	TOTAL	=	<u>99,669.12</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>1,353.84</u>	=	<u>150,723.01</u>
		(Weighted ADM)		
B. 57,882,371.22	Adjusted District Assessed Valuation / 1000		=	<u>57,882.37</u>
C. Step A (-) Step B			=	<u>92,840.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,856,812.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,137,774.77</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,137,774.77 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

430.81

High Year

2026

Weighted ADM

430.81

x Foundation Aid Factor

2,258.00 =

972,768.98 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

588,061.62

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

126,219.48 x .75

=

94,664.61

School Land

39,001.93

Gross Production

456,782.94

Motor Vehicle Collections

88,262.38

R.E.A. Tax

166,333.50

TOTAL CHARGEABLES

TOTAL

=

1,433,106.98 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

133.90

x

95.00

x

2.00

TOTAL

=

25,441.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

430.81

=

47,962.08

(Weighted ADM)

B. 36,776,836.72

Adjusted District Assessed Valuation / 1000

=

36,776.84

C. Step A (-) Step B

=

11,185.24

Step C x 20 Mills =

SALARY INCENTIVE AID

=

223,704.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

249,145.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

249,145.80 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I003 - LOMEGA**

2026

Weighted ADM

Full

400.28

High Year

2026

Weighted ADM

400.28

x Foundation Aid Factor

2,258.00 =

903,832.24 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,184,665.60

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

128,929.48 x .75

= 96,697.11

School Land

40,006.55

Gross Production

469,641.83

Motor Vehicle Collections

90,251.63

R.E.A. Tax

174,253.53

TOTAL CHARGEABLES

TOTAL

= 2,055,516.25 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

170.95

x

112.00

x

2.00

TOTAL

= 38,292.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

400.28

= 44,563.17

(Weighted ADM)

B. 73,306,131.04

Adjusted District Assessed Valuation / 1000

= 73,306.13

C. Step A (-) Step B

= (28,742.96)

Step C x 20 Mills =

SALARY INCENTIVE AID

= 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 38,292.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

38,292.80 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

2,048.95

High Year

2026

Weighted ADM

2,048.95

x Foundation Aid Factor

2,258.00 =

4,626,529.10 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

795,675.61 x .75

= 596,756.71

School Land

247,331.68

Gross Production

2,906,221.47

Motor Vehicle Collections

557,240.43

R.E.A. Tax

270,966.48

TOTAL CHARGEABLES

TOTAL

= 6,712,094.24 (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)

515.76

x

77.00

x

2.00

TOTAL

= 79,427.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,048.95

= 228,109.60

(Weighted ADM)

B. 133,016,051.66

Adjusted District Assessed Valuation / 1000

= 133,016.05

C. Step A (-) Step B

= 95,093.55

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,901,871.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,981,298.04 (6)

2025 Excess Cost Penalty assessed in
FY2027

28,011.40

Total Adjustments 28,011.40 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,953,286.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

1,341.58

High Year

2026

Weighted ADM

1,341.58

x Foundation Aid Factor

2,258.00 =

3,029,287.64 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

497,316.13 x .75

= 372,987.10

School Land

154,534.25

Gross Production

1,815,473.87

Motor Vehicle Collections

348,258.03

R.E.A. Tax

213,798.83

TOTAL CHARGEABLES

TOTAL

= 4,126,085.21 (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)

350.71

x

90.00

x

2.00

TOTAL

= 63,127.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,341.58= 149,358.10

(Weighted ADM)

B. 76,601,716.45

Adjusted District Assessed Valuation / 1000

= 76,601.72

C. Step A (-) Step B

= 72,756.38

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,455,127.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,518,255.40 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,518,255.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I089 - CASHION**

2026

Weighted ADM

Full

1,259.00

High Year

2026

Weighted ADM

1,259.00

x Foundation Aid Factor

2,258.00 =

2,842,822.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,964,247.792025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

460,665.25 x .75

=

345,498.94

School Land

142,906.78

Gross Production

1,677,328.82

Motor Vehicle Collections

322,456.48

R.E.A. Tax

181,435.16

TOTAL CHARGEABLES

TOTAL

=

4,633,873.97 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

529.45

x

64.00

x

2.00

TOTAL

=

67,769.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,259.00

=

140,164.47

(Weighted ADM)

B. 127,185,985.13

Adjusted District Assessed Valuation / 1000

=

127,185.99

C. Step A (-) Step B

=

12,978.48

Step C x 20 Mills =

SALARY INCENTIVE AID

=

259,569.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

327,339.20 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

327,339.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I105 - OKARCHE**

2026

Weighted ADM

Full

684.44

High Year

2026

Weighted ADM

684.44

x Foundation Aid Factor

2,258.00 =

1,545,465.52 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,693,810.642025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

275,170.23 x .75

= 206,377.67

School Land

85,491.66

Gross Production

1,004,266.19

Motor Vehicle Collections

192,688.00

R.E.A. Tax

160,858.39

TOTAL CHARGEABLES

TOTAL

= 3,343,492.55 (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)

192.46

x

92.00

x

2.00

TOTAL

= 35,412.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

684.44= 76,198.71

(Weighted ADM)

B. 104,620,792.95

Adjusted District Assessed Valuation / 1000

= 104,620.79

C. Step A (-) Step B

= (28,422.08)

Step C x 20 Mills =

SALARY INCENTIVE AID= 0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 35,412.64 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

35,412.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I001 - HOBART

	2026			
	Weighted ADM	Full		
		1,128.76		
High Year	2026			
Weighted ADM	1,128.76	x Foundation Aid Factor	2,258.00 =	2,548,740.08 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 473,377.84

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	253,817.56 x .75	=	190,363.17
School Land			118,771.18
Gross Production			4,891.26
Motor Vehicle Collections			267,027.68
R.E.A. Tax			101,255.44
TOTAL CHARGEABLES		TOTAL =	1,155,686.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,393,053.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

142.36	x	95.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	27,048.40 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	1,128.76	=	125,664.85
		(Weighted ADM)		
B. 29,059,412.97	Adjusted District Assessed Valuation / 1000		=	29,059.41
C. Step A (-) Step B			=	96,605.44
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,932,108.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,352,210.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,352,210.71 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 38 - KIOWA District: I002 - LONE WOLF**

2026

Weighted ADM

Full

160.21

High Year

2026

Weighted ADM

160.21

x Foundation Aid Factor

2,258.00 =

361,754.18 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

138,840.58

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

36,657.42 x .75

=

27,493.07

School Land

17,215.36

Gross Production

709.50

Motor Vehicle Collections

38,592.33

R.E.A. Tax

69,098.79

TOTAL CHARGEABLES

TOTAL

=

291,949.63 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

69,804.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

49.11

x

167.00

x

2.00

TOTAL

=

16,402.74 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

160.21

=

17,836.18

(Weighted ADM)

B. 8,364,951.54

Adjusted District Assessed Valuation / 1000

=

8,364.95

C. Step A (-) Step B

=

9,471.23

Step C x 20 Mills =

SALARY INCENTIVE AID

=

189,424.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

275,631.89 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

275,631.89 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO**

2026

Weighted ADM

Full

624.88

High Year

2026

Weighted ADM

624.88

x Foundation Aid Factor

2,258.00 =

1,410,979.04 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 584,167.752025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

104,135.20 x .75

= 78,101.40

School Land

48,508.43

Gross Production

1,995.94

Motor Vehicle Collections

109,458.63

R.E.A. Tax

178,214.50

TOTAL CHARGEABLES

TOTAL

= 1,000,446.65 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 410,532.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

105.60

x

167.00

x

2.00

TOTAL

= 35,270.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

624.88= 69,567.89

(Weighted ADM)

B. 35,062,915.99

Adjusted District Assessed Valuation / 1000

= 35,062.92

C. Step A (-) Step B

= 34,504.97

Step C x 20 Mills =

SALARY INCENTIVE AID= 690,099.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,135,902.19 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,135,902.19 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 38 - KIOWA District: I004 - SNYDER**

	2026			
Weighted ADM	Full			
	863.12			
High Year	2026			
Weighted ADM	863.12	x Foundation Aid Factor	2,258.00 =	1,948,924.96 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 969,258.52

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	176,782.35 x .75	=	132,586.76
School Land			82,372.28
Gross Production			3,389.55
Motor Vehicle Collections			185,829.73
R.E.A. Tax			188,258.67
TOTAL CHARGEABLES		TOTAL =	1,561,695.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	387,229.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

219.92	x	143.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	62,897.12 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	863.12	=	96,091.15
		(Weighted ADM)		
B. 58,108,227.51	Adjusted District Assessed Valuation / 1000		=	58,108.23
C. Step A (-) Step B			=	37,982.92
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	759,658.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,209,784.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,209,784.97 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 39 - LATIMER District: C004 - PANOLA**

2026

Weighted ADM

Full

161.84

High Year

2026

Weighted ADM

161.84

x Foundation Aid Factor

2,258.00 =

365,434.72 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

164,572.76

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

14,361.09 x .75

=

10,770.82

School Land

13,132.45

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

61,231.02

TOTAL CHARGEABLES

TOTAL

=

249,707.05 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

115,727.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

55.52

x

145.00

x

2.00

TOTAL

=

16,100.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

161.84

=

18,017.65

(Weighted ADM)

B. 10,165,087.26

Adjusted District Assessed Valuation / 1000

=

10,165.09

C. Step A (-) Step B

=

7,852.56

Step C x 20 Mills =

SALARY INCENTIVE AID

=

157,051.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

288,879.67 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**288,879.67 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 39 - LATIMER District: I001 - WILBURTON**

2026

Weighted ADM

Full

1,536.63

High Year

2026

Weighted ADM

1,536.63

x Foundation Aid Factor

2,258.00 =

3,469,710.54 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

488,603.71

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

175,275.51 x .75

=

131,456.63

School Land

162,090.77

Gross Production

228,436.61

Motor Vehicle Collections

365,407.60

R.E.A. Tax

123,186.61

TOTAL CHARGEABLES

TOTAL

=

1,499,181.93 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,970,528.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

672.77

x

68.00

x

2.00

TOTAL

=

91,496.72 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,536.63

=

171,073.02

(Weighted ADM)

B. 31,543,170.45

Adjusted District Assessed Valuation / 1000

=

31,543.17

C. Step A (-) Step B

=

139,529.85

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

2,790,597.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,852,622.33 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

4,852,622.33 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

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

2026

Weighted ADM

Full

475.22

High Year

2026

Weighted ADM

475.22

x Foundation Aid Factor

2,258.00 =

1,073,046.76 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 244,661.23

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

53,682.26 x .75

= 40,261.70

School Land

50,037.28

Gross Production

70,504.49

Motor Vehicle Collections

112,237.21

R.E.A. Tax

37,553.85

TOTAL CHARGEABLES

TOTAL

= 555,255.76 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 517,791.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

195.86

x

90.00

x

2.00

TOTAL

= 35,254.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

475.22

(Weighted ADM)

= 52,906.24

B. 15,659,295.53

Adjusted District Assessed Valuation / 1000

= 15,659.30

C. Step A (-) Step B

= 37,246.94

Step C x 20 Mills =

SALARY INCENTIVE AID= 744,938.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,297,984.60 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,297,984.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 39 - LATIMER District: I003 - BUFFALO VALLEY**

2026

Weighted ADM

Full

302.29

High Year

2026

Weighted ADM

302.29

x Foundation Aid Factor

2,258.00 =

682,570.82 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

189,735.09

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

41,575.34 x .75

=

31,181.51

School Land

38,485.03

Gross Production

54,238.53

Motor Vehicle Collections

86,803.50

R.E.A. Tax

36,783.88

TOTAL CHARGEABLES

TOTAL

=

437,227.54 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

245,343.28 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

155.13

x

95.00

x

2.00

TOTAL

=

29,474.70 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

302.29

=

33,653.95

(Weighted ADM)

B. 11,633,052.99

Adjusted District Assessed Valuation / 1000

=

11,633.05

C. Step A (-) Step B

=

22,020.90

Step C x 20 Mills =

SALARY INCENTIVE AID

=

440,418.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

715,235.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

715,235.98 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: C004 - SHADY POINT**

2026

Weighted ADM

Full

362.30

High Year

2026

Weighted ADM

362.30

x Foundation Aid Factor

2,258.00 =

818,073.40 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 126,391.25

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

26,434.90 x .75

= 19,826.18

School Land

30,601.37

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

5,316.01

TOTAL CHARGEABLES

TOTAL

= 182,134.81 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 635,938.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

111.69

x

33.00

x

2.00

TOTAL

= 7,371.54 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

362.30

= 40,334.86

(Weighted ADM)

B. 7,845,515.00

Adjusted District Assessed Valuation / 1000

= 7,845.52

C. Step A (-) Step B

= 32,489.34

Step C x 20 Mills =

SALARY INCENTIVE AID

= 649,786.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,293,096.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,293,096.93 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: C011 - MONROE**

2026

Weighted ADM

Full

183.12

High Year

2026

Weighted ADM

183.12

x Foundation Aid Factor

2,258.00 =

413,484.96 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

114,198.91

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

16,605.56 x .75

=

12,454.17

School Land

18,234.18

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

24,505.27

TOTAL CHARGEABLES

TOTAL

=

169,392.53 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

244,092.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

89.11

x

88.00

x

2.00

TOTAL

=

15,683.36 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

183.12

=

20,386.75

(Weighted ADM)

B. 6,825,996.00

Adjusted District Assessed Valuation / 1000

=

6,826.00

C. Step A (-) Step B

=

13,560.75

Step C x 20 Mills =

SALARY INCENTIVE AID

=

271,215.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

530,990.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

530,990.79 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: C014 - HODGEN**

2026

Weighted ADM

Full

378.38

High Year

2026

Weighted ADM

378.38

x Foundation Aid Factor

2,258.00 =

854,382.04 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

100,775.39

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

37,306.74 x .75

=

27,980.06

School Land

41,511.49

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

26,236.21

TOTAL CHARGEABLES

TOTAL

=

196,503.15 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

657,878.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

178.86

x

92.00

x

2.00

TOTAL

=

32,910.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

378.38

=

42,125.05

(Weighted ADM)

B. 6,052,576.00

Adjusted District Assessed Valuation / 1000

=

6,052.58

C. Step A (-) Step B

=

36,072.47

Step C x 20 Mills =

SALARY INCENTIVE AID

=

721,449.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,412,238.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,412,238.53 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C039 - FANSHAWE

2026

Weighted ADM

Full

160.48

High Year

2026

Weighted ADM

160.48

x Foundation Aid Factor

2,258.00 =

362,363.84 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 112,968.73

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

15,956.51 x .75

= 11,967.38

School Land

17,814.99

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

12,628.21

TOTAL CHARGEABLES

TOTAL

= 155,379.31 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 206,984.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

63.26

x

110.00

x

2.00

TOTAL

= 13,917.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

160.48= 17,866.24

(Weighted ADM)

B. 6,768,941.59

Adjusted District Assessed Valuation / 1000

= 6,768.94

C. Step A (-) Step B

= 11,097.30

Step C x 20 Mills =

SALARY INCENTIVE AID= 221,946.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5)= 442,847.73 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

442,847.73 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I002 - SPIRO

2026

Weighted ADM

Full

1,943.48

High Year

2026

Weighted ADM

1,943.48

x Foundation Aid Factor

2,258.00 =

4,388,377.84 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

880,141.44

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

183,973.16 x .75

=

137,979.87

School Land

205,482.13

Gross Production

13,768.17

Motor Vehicle Collections

464,166.00

R.E.A. Tax

105,501.12

TOTAL CHARGEABLES

TOTAL

=

1,807,038.73 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,581,339.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

974.59

x

48.00

x

2.00

TOTAL

=

93,560.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,943.48

=

216,367.63

(Weighted ADM)

B. 55,146,707.00

Adjusted District Assessed Valuation / 1000

=

55,146.71

C. Step A (-) Step B

=

161,220.92

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,224,418.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

5,899,318.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

5,899,318.15 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I003 - HEAVENER

2026

Weighted ADM

Full

1,458.44

High Year

2026

Weighted ADM

1,458.44

x Foundation Aid Factor

2,258.00 =

3,293,157.52 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

531,501.65

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

145,220.07 x .75

=

108,915.05

School Land

159,554.97

Gross Production

10,688.59

Motor Vehicle Collections

359,741.44

R.E.A. Tax

46,434.55

TOTAL CHARGEABLES

TOTAL

=

1,216,836.25 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,076,321.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

676.43

x

79.00

x

2.00

TOTAL

=

106,875.94 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,458.44

=

162,368.13

(Weighted ADM)

B. 33,554,397.00

Adjusted District Assessed Valuation / 1000

=

33,554.40

C. Step A (-) Step B

=

128,813.73

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

2,576,274.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5)

=

4,759,471.81 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

4,759,471.81 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I007 - POCOLA

2026

Weighted ADM

Full

1,284.92

High Year

2026

Weighted ADM

1,284.92

x Foundation Aid Factor

2,258.00 =

2,901,349.36 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

417,011.532025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

124,041.25 x .75

=

93,030.94

School Land

137,614.43

Gross Production

9,219.37

Motor Vehicle Collections

310,452.90

R.E.A. Tax

76,584.71

TOTAL CHARGEABLES

TOTAL

=

1,043,913.88 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,857,435.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

652.47

x

33.00

x

2.00

TOTAL

=

43,063.02 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,284.92

=

143,050.14

(Weighted ADM)

B. 26,376,441.00

Adjusted District Assessed Valuation / 1000

=

26,376.44

C. Step A (-) Step B

=

116,673.70

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,333,474.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,233,972.50 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,233,972.50 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I016 - LE FLORE

2026

Weighted ADM

Full

525.58

High Year

2026

Weighted ADM

525.58

x Foundation Aid Factor

2,258.00 =

1,186,759.64 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

160,745.23

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

38,065.22 x .75

=

28,548.92

School Land

43,888.67

Gross Production

2,939.29

Motor Vehicle Collections

98,710.98

R.E.A. Tax

48,438.62

TOTAL CHARGEABLES

TOTAL

=

383,271.71 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

803,487.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

210.15

x

92.00

x

2.00

TOTAL

=

38,667.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

525.58

=

58,512.82

(Weighted ADM)

B. 9,601,098.60

Adjusted District Assessed Valuation / 1000

=

9,601.10

C. Step A (-) Step B

=

48,911.72

Step C x 20 Mills =

SALARY INCENTIVE AID

=

978,234.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,820,389.93 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,820,389.93 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I017 - CAMERON**

2026

Weighted ADM

Full

557.52

High Year

2026

Weighted ADM

557.52

x Foundation Aid Factor

2,258.00 =

1,258,880.16 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

423,680.48

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

48,841.64 x .75

=

36,631.23

School Land

54,107.56

Gross Production

3,624.12

Motor Vehicle Collections

121,830.82

R.E.A. Tax

34,466.78

TOTAL CHARGEABLES

TOTAL

=

674,340.99 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

584,539.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

249.09

x

73.00

x

2.00

TOTAL

=

36,367.14 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

557.52

=

62,068.70

(Weighted ADM)

B. 25,309,467.00

Adjusted District Assessed Valuation / 1000

=

25,309.47

C. Step A (-) Step B

=

36,759.23

Step C x 20 Mills =

SALARY INCENTIVE AID

=

735,184.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,356,090.91 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,356,090.91 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I020 - PANAMA**

2026

Weighted ADM

Full

1,268.62

High Year

2026

Weighted ADM

1,268.62

x Foundation Aid Factor

2,258.00 =

2,864,543.96 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 642,058.91

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

125,987.21 x .75

= 94,490.41

School Land

140,061.61

Gross Production

9,383.01

Motor Vehicle Collections

315,878.06

R.E.A. Tax

33,631.48

TOTAL CHARGEABLES

TOTAL

= 1,235,503.48 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,629,040.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

555.60

x

57.00

x

2.00

TOTAL

= 63,338.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,268.62= 141,235.46

(Weighted ADM)

B. 40,559,628.00

Adjusted District Assessed Valuation / 1000

= 40,559.63

C. Step A (-) Step B

= 100,675.83

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,013,516.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,705,895.48 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,705,895.48 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I026 - BOKOSHE**

2026

Weighted ADM

Full

249.75

High Year

2026

Weighted ADM

249.75

x Foundation Aid Factor

2,258.00 =

563,935.50 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

169,909.57

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

22,424.50 x .75

=

16,818.38

School Land

26,483.96

Gross Production

1,774.41

Motor Vehicle Collections

59,787.00

R.E.A. Tax

21,087.12

TOTAL CHARGEABLES

TOTAL

=

295,860.44 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

268,075.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

77.71

x

90.00

x

2.00

TOTAL

=

13,987.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

249.75

=

27,804.67

(Weighted ADM)

B. 10,379,326.00

Adjusted District Assessed Valuation / 1000

=

10,379.33

C. Step A (-) Step B

=

17,425.34

Step C x 20 Mills =

SALARY INCENTIVE AID

=

348,506.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

630,569.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

630,569.66 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I029 - POTEAU**

2026

Weighted ADM

Full

3,820.52

High Year

2026

Weighted ADM

3,820.52

x Foundation Aid Factor

2,258.00 =

8,626,734.16 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,405,102.28

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

361,670.40 x .75

=

271,252.80

School Land

400,250.17

Gross Production

26,812.52

Motor Vehicle Collections

902,360.66

R.E.A. Tax

47,223.99

TOTAL CHARGEABLES

TOTAL

=

3,053,002.42 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

5,573,731.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,624.26

x

33.00

x

2.00

TOTAL

=

107,201.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,820.52

=

425,338.49

(Weighted ADM)

B. 88,649,986.00

Adjusted District Assessed Valuation / 1000

=

88,649.99

C. Step A (-) Step B

=

336,688.50

Step C x 20 Mills =

SALARY INCENTIVE AID

=

6,733,770.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

12,414,702.90 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

12,414,702.90 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I049 - WISTER**

			2026		
	Weighted ADM		Full		
			851.24		
High Year	2026				
Weighted ADM	851.24	x	Foundation Aid Factor	2,258.00	= 1,922,099.92 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	220,003.38
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		81,293.39	x .75	=	60,970.04
School Land					91,039.41
Gross Production					6,100.64
Motor Vehicle Collections					205,830.39
R.E.A. Tax					17,214.16
TOTAL CHARGEABLES			TOTAL	=	601,158.02 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	1,320,941.90 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

337.66	x	77.00	x	2.00	
ADH		Per Capita		Transp. Factor	
TOTAL					= 51,999.64 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	851.24 (Weighted ADM)	=	94,768.55
B. 13,317,396.00	Adjusted District Assessed Valuation / 1000			=	13,317.40
C. Step A (-) Step B				=	81,451.15
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,629,023.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	3,001,964.54 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,001,964.54 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I052 - TALIHINA

2026

Weighted ADM

Full

917.50

High Year

2026

Weighted ADM

917.50

x Foundation Aid Factor

2,258.00 =

2,071,715.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 176,534.13

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

78,264.69 x .75

= 58,698.52

School Land

86,402.95

Gross Production

5,783.77

Motor Vehicle Collections

193,500.86

R.E.A. Tax

21,572.11

TOTAL CHARGEABLES

TOTAL

= 542,492.34 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,529,222.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

367.09

x

79.00

x

2.00

TOTAL

= 58,000.22 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

917.50

(Weighted ADM)

= 102,145.28

B. 11,067,764.14

Adjusted District Assessed Valuation / 1000

= 11,067.76

C. Step A (-) Step B

= 91,077.52

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,821,550.40 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5)= 3,408,773.28 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,408,773.28 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I062 - WHITESBORO

2026

Weighted ADM

Full

567.60

High Year

2026

Weighted ADM

567.60

x Foundation Aid Factor

2,258.00 =

1,281,640.80 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

38,889.83 x .75

=

29,167.37

School Land

43,894.58

Gross Production

2,941.75

Motor Vehicle Collections

99,340.67

R.E.A. Tax

43,656.30

TOTAL CHARGEABLES

TOTAL

=

347,151.42 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

934,489.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

168.78

x

128.00

x

2.00

TOTAL

=

43,207.68 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

567.60

=

63,190.91

(Weighted ADM)

B. 7,823,611.00

Adjusted District Assessed Valuation / 1000

=

7,823.61

C. Step A (-) Step B

=

55,367.30

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,107,346.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5)

=

2,085,043.06 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,085,043.06 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I067 - HOWE

	2026			
	Weighted ADM	Full		
		1,083.55		
High Year	2026			
Weighted ADM	1,083.55	x Foundation Aid Factor	2,258.00 =	2,446,655.90 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 184,908.53

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	113,548.48 x .75	=	85,161.36
School Land			125,802.06
Gross Production			8,426.97
Motor Vehicle Collections			283,486.99
R.E.A. Tax			20,252.03
TOTAL CHARGEABLES		TOTAL =	708,037.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,738,617.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

547.45	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	36,131.70 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	1,083.55	=	120,631.62
		(Weighted ADM)		
B. 11,309,390.00	Adjusted District Assessed Valuation / 1000		=	11,309.39
C. Step A (-) Step B			=	109,322.23
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,186,444.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,961,194.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,961,194.26 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE District: I091 - ARKOMA**

2026

Weighted ADM

Full

533.99

High Year

2026

Weighted ADM

533.99

x Foundation Aid Factor

2,258.00 =

1,205,749.42 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 154,790.31

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

57,657.00 x .75

= 43,242.75

School Land

64,656.11

Gross Production

4,330.14

Motor Vehicle Collections

145,424.31

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 412,443.62 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 793,305.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

61.47

x

33.00

x

2.00

TOTAL

= 4,057.02 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

533.99

(Weighted ADM)

= 59,449.11

B. 9,753,643.00

Adjusted District Assessed Valuation / 1000

= 9,753.64

C. Step A (-) Step B

= 49,695.47

Step C x 20 Mills =

SALARY INCENTIVE AID= 993,909.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,791,272.22 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,791,272.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: C005 - WHITE ROCK**

2026

Weighted ADM

Full

195.89

High Year

2026

Weighted ADM

195.89

x Foundation Aid Factor

2,258.00 =

442,319.62 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

68,370.11 x .75

=

51,277.58

School Land

30,225.42

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

82,409.24

TOTAL CHARGEABLES

TOTAL

=

396,239.40 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

46,080.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

88.25

x

88.00

x

2.00

TOTAL

=

15,532.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

195.89

=

21,808.43

(Weighted ADM)

B. 13,870,278.28

Adjusted District Assessed Valuation / 1000

=

13,870.28

C. Step A (-) Step B

=

7,938.15

Step C x 20 Mills =

SALARY INCENTIVE AID

=

158,763.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

220,375.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

220,375.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I001 - CHANDLER**

2026

Weighted ADM

Full

1,590.35

High Year

2026

Weighted ADM

1,590.35

x Foundation Aid Factor

2,258.00 =

3,591,010.30 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,023,739.752025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

440,483.42 x .75

=

330,362.57

School Land

196,147.63

Gross Production

69,299.24

Motor Vehicle Collections

441,206.15

R.E.A. Tax

96,636.92

TOTAL CHARGEABLES

TOTAL

=

2,157,392.26 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,433,618.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

877.48

x

46.00

x

2.00

TOTAL

=

80,728.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,590.35

=

177,053.67

(Weighted ADM)

B. 62,844,674.60

Adjusted District Assessed Valuation / 1000

=

62,844.67

C. Step A (-) Step B

=

114,209.00

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,284,180.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,798,526.20 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,798,526.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I003 - DAVENPORT

2026

Weighted ADM

Full

645.64

High Year

2026

Weighted ADM

645.64

x Foundation Aid Factor

2,258.00 =

1,457,855.12 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

283,282.312025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

154,461.63 x .75

=

115,846.22

School Land

68,601.73

Gross Production

24,194.84

Motor Vehicle Collections

154,653.73

R.E.A. Tax

41,972.31

TOTAL CHARGEABLES

TOTAL

=

688,551.14 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

769,303.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

230.53

x

75.00

x

2.00

TOTAL

=

34,579.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

645.64

=

71,879.10

(Weighted ADM)

B. 17,749,518.25

Adjusted District Assessed Valuation / 1000

=

17,749.52

C. Step A (-) Step B

=

54,129.58

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,082,591.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,886,475.08 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,886,475.08 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I004 - WELLSTON**

2026

Weighted ADM

Full

896.17

High Year

2026

Weighted ADM

896.17

x Foundation Aid Factor

2,258.00 =

2,023,551.86 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

411,609.48

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

188,643.48 x .75

=

141,482.61

School Land

83,985.55

Gross Production

29,676.46

Motor Vehicle Collections

188,878.82

R.E.A. Tax

121,709.36

TOTAL CHARGEABLES

TOTAL

=

977,342.28 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,046,209.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

391.17

x

68.00

x

2.00

TOTAL

=

53,199.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

896.17

=

99,770.61

(Weighted ADM)

B. 25,553,917.83

Adjusted District Assessed Valuation / 1000

=

25,553.92

C. Step A (-) Step B

=

74,216.69

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,484,333.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,583,742.50 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,583,742.50 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I054 - STROUD**

2026

Weighted ADM

Full

1,425.97

High Year

2026

Weighted ADM

1,425.97

x Foundation Aid Factor

2,258.00 =

3,219,840.26 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 4,683,167.04

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

377,545.15 x .75

= 283,158.86

School Land

167,336.80

Gross Production

58,936.44

Motor Vehicle Collections

377,897.49

R.E.A. Tax

172,462.11

TOTAL CHARGEABLES

TOTAL

= 5,742,958.74 (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)

399.73

x

79.00

x

2.00

TOTAL

= 63,157.34 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,425.97= 158,753.24

(Weighted ADM)

B. 295,654,484.73

Adjusted District Assessed Valuation / 1000

= 295,654.48

C. Step A (-) Step B

= (136,901.24)

Step C x 20 Mills =

SALARY INCENTIVE AID= 0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 63,157.34 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

63,157.34 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I095 - MEEKER**

2026

Weighted ADM

Full

1,355.78

High Year

2026

Weighted ADM

1,355.78

x Foundation Aid Factor

2,258.00 =

3,061,351.24 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

539,359.55

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

324,463.84 x .75

=

243,347.88

School Land

143,626.60

Gross Production

50,542.46

Motor Vehicle Collections

324,704.22

R.E.A. Tax

130,418.60

TOTAL CHARGEABLES

TOTAL

=

1,431,999.31 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,629,351.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

584.67

x

70.00

x

2.00

TOTAL

=

81,853.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,355.78

=

150,938.99

(Weighted ADM)

B. 32,615,926.51

Adjusted District Assessed Valuation / 1000

=

32,615.93

C. Step A (-) Step B

=

118,323.06

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,366,461.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,077,666.93 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,077,666.93 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I103 - PRAGUE**

2026

Weighted ADM

Full

1,560.50

High Year

2026

Weighted ADM

1,560.50

x Foundation Aid Factor

2,258.00 =

3,523,609.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 715,323.232025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

423,898.74 x .75

= 317,924.06

School Land

188,756.30

Gross Production

66,686.39

Motor Vehicle Collections

424,592.09

R.E.A. Tax

236,692.10

TOTAL CHARGEABLES

TOTAL

= 1,949,974.17 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,573,634.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

584.18

x

66.00

x

2.00

TOTAL

= 77,111.76 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,560.50= 173,730.47

(Weighted ADM)

B. 43,491,813.06

Adjusted District Assessed Valuation / 1000

= 43,491.81

C. Step A (-) Step B

= 130,238.66

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,604,773.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,255,519.79 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,255,519.79 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I105 - CARNEY**

2026

Weighted ADM

Full

364.14

High Year

2026

Weighted ADM

364.14

x Foundation Aid Factor

2,258.00 =

822,228.12 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

141,243.62

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

89,255.06 x .75

=

66,941.30

School Land

39,646.07

Gross Production

13,983.74

Motor Vehicle Collections

89,367.71

R.E.A. Tax

98,782.50

TOTAL CHARGEABLES

TOTAL

=

449,964.94 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

372,263.18 (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. 111.33

Incentive Factor x

364.14

=

40,539.71

(Weighted ADM)

B. 8,596,690.18

Adjusted District Assessed Valuation / 1000

=

8,596.69

C. Step A (-) Step B

=

31,943.02

Step C x 20 Mills =

SALARY INCENTIVE AID

=

638,860.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,029,351.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,029,351.82 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN District: I134 - AGRA**

	2026			
	Weighted ADM	Full		
		520.21		
High Year	2026			
Weighted ADM	520.21	x Foundation Aid Factor	2,258.00 =	1,174,634.18 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 233,494.85

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	127,142.83 x .75	=	95,357.12
School Land			56,215.16
Gross Production			19,766.70
Motor Vehicle Collections			127,214.66
R.E.A. Tax			37,603.03
TOTAL CHARGEABLES		TOTAL =	569,651.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	604,982.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

196.76	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	27,546.40 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	520.21	=	57,914.98
		(Weighted ADM)		
B. 13,808,092.92	Adjusted District Assessed Valuation / 1000		=	13,808.09
C. Step A (-) Step B			=	44,106.89
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	882,137.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,514,666.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,514,666.86 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 42 - LOGAN District: I001 - GUTHRIE**

2026

Weighted ADM

Full

5,719.15

High Year

2026

Weighted ADM

5,719.15

x Foundation Aid Factor

2,258.00 =

12,913,840.70 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 4,002,392.452025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

1,191,634.84 x .75

= 893,726.13

School Land

635,672.17

Gross Production

429,146.50

Motor Vehicle Collections

1,433,162.87

R.E.A. Tax

135,586.61

TOTAL CHARGEABLES

TOTAL

= 7,529,686.73 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 5,384,153.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,129.97

x

33.00

x

2.00

TOTAL

= 140,578.02 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

5,719.15= 636,712.97

(Weighted ADM)

B. 252,676,291.21

Adjusted District Assessed Valuation / 1000

= 252,676.29

C. Step A (-) Step B

= 384,036.68

Step C x 20 Mills =

SALARY INCENTIVE AID= 7,680,733.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 13,205,465.59 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

13,205,465.59 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 42 - LOGAN District: I002 - CRESCENT**

2026

Weighted ADM

Full

1,023.36

High Year

2026

Weighted ADM

1,023.36

x Foundation Aid Factor

2,258.00 =

2,310,746.88 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

996,890.08

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

205,928.86 x .75

=

154,446.65

School Land

109,691.22

Gross Production

73,939.93

Motor Vehicle Collections

247,819.26

R.E.A. Tax

140,801.72

TOTAL CHARGEABLES

TOTAL

=

1,723,588.86 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

587,158.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

373.09

x

77.00

x

2.00

TOTAL

=

57,455.86 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,023.36

=

113,930.67

(Weighted ADM)

B. 62,597,707.08

Adjusted District Assessed Valuation / 1000

=

62,597.71

C. Step A (-) Step B

=

51,332.96

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,026,659.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,671,273.08 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,671,273.08 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I003 - MULHALL-ORLANDO

2026

Weighted ADM

Full

486.04

High Year

2026

Weighted ADM

486.04

x Foundation Aid Factor

2,258.00 =

1,097,478.32 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

714,438.08

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

83,958.56 x .75

=

62,968.92

School Land

44,718.24

Gross Production

30,141.95

Motor Vehicle Collections

101,035.87

R.E.A. Tax

239,081.62

TOTAL CHARGEABLES

TOTAL

=

1,192,384.68 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

208.07

x

101.00

x

2.00

TOTAL

=

42,030.14 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

486.04

=

54,110.83

(Weighted ADM)

B. 43,737,032.59

Adjusted District Assessed Valuation / 1000

=

43,737.03

C. Step A (-) Step B

=

10,373.80

Step C x 20 Mills =

SALARY INCENTIVE AID

=

207,476.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

249,506.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

249,506.14 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 42 - LOGAN District: I014 - COYLE**

	2026			
	Weighted ADM	Full		
		695.58		
High Year	2026			
Weighted ADM	695.58	x Foundation Aid Factor	2,258.00 =	1,570,619.64 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 593,620.97

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	121,210.01 x .75	=	90,907.51
School Land			64,707.28
Gross Production			43,678.01
Motor Vehicle Collections			145,915.39
R.E.A. Tax			358,168.66
TOTAL CHARGEABLES		TOTAL =	1,296,997.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	273,621.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

276.25	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	49,725.00 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	695.58	=	77,438.92
		(Weighted ADM)		
B. 35,162,259.45	Adjusted District Assessed Valuation / 1000		=	35,162.26
C. Step A (-) Step B			=	42,276.66
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	845,533.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,168,880.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,168,880.02 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 43 - LOVE District: I004 - THACKERVILLE**

2026

Weighted ADM

Full

516.65

High Year

2026

Weighted ADM

516.65

x Foundation Aid Factor

2,258.00 =

1,166,595.70 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 905,370.932025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

100,240.27 x .75

= 75,180.20

School Land

54,874.69

Gross Production

246,957.09

Motor Vehicle Collections

124,386.49

R.E.A. Tax

90,824.27

TOTAL CHARGEABLES

TOTAL

= 1,497,593.67 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

236.41

x

68.00

x

2.00

TOTAL

= 32,151.76 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

516.65= 57,518.64

(Weighted ADM)

B. 55,818,183.41

Adjusted District Assessed Valuation / 1000

= 55,818.18

C. Step A (-) Step B

= 1,700.46

Step C x 20 Mills =

SALARY INCENTIVE AID= 34,009.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 66,160.96 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

66,160.96 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 43 - LOVE District: I005 - TURNER**

			2026		
	Weighted ADM		Full		
			778.90		
High Year	2026				
Weighted ADM	778.90	x Foundation Aid Factor	2,258.00	=	1,758,756.20 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	498,100.15
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		114,260.22	x .75	=	85,695.17
School Land					62,927.55
Gross Production					283,786.29
Motor Vehicle Collections					142,068.67
R.E.A. Tax					292,944.55
TOTAL CHARGEABLES			TOTAL	=	1,365,522.38 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	393,233.82 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

316.55	x	90.00	x	2.00	
ADH		Per Capita		Transp. Factor	
TOTAL					= 56,979.00 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	778.90 (Weighted ADM)	=	86,714.94
B. 29,265,578.45	Adjusted District Assessed Valuation / 1000			=	29,265.58
C. Step A (-) Step B				=	57,449.36
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,148,987.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,599,200.02 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,599,200.02 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I016 - MARIETTA

	2026			
	Weighted ADM	Full		
		1,855.51		
High Year	2026			
Weighted ADM	<u>1,855.51</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>4,189,741.58</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 702,941.62

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>366,538.86</u>	x .75	=	274,904.15
School Land				202,495.26
Gross Production				914,700.91
Motor Vehicle Collections				455,705.80
R.E.A. Tax				225,913.07
TOTAL CHARGEABLES			TOTAL =	<u>2,776,660.81</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,413,080.77</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>685.23</u>	x	<u>66.00</u>	x	<u>2.00</u>	TOTAL	=	<u>90,450.36</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>1,855.51</u>	=	<u>206,573.93</u>
		(Weighted ADM)		
B. 44,773,351.71	Adjusted District Assessed Valuation / 1000		=	<u>44,773.35</u>
C. Step A (-) Step B			=	<u>161,800.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,236,011.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,739,542.73</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,739,542.73 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 44 - MAJOR District: I001 - RINGWOOD**

2026

Weighted ADM

Full

460.48

High Year

2026

Weighted ADM

460.48

x Foundation Aid Factor

2,258.00 =

1,039,763.84 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

408,212.622025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

172,026.09 x .75

=

129,019.57

School Land

57,824.05

Gross Production

353,745.28

Motor Vehicle Collections

129,441.48

R.E.A. Tax

99,293.17

TOTAL CHARGEABLES

TOTAL

=

1,177,536.17 (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)

143.11

x

92.00

x

2.00

TOTAL

=

26,332.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

460.48

=

51,265.24

(Weighted ADM)

B. 23,856,497.01

Adjusted District Assessed Valuation / 1000

=

23,856.50

C. Step A (-) Step B

=

27,408.74

Step C x 20 Mills =

SALARY INCENTIVE AID

=

548,174.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

574,507.04 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

574,507.04 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1004 - ALINE-CLEO

2026

Weighted ADM

Full

231.21

High Year

2026

Weighted ADM

231.21

x Foundation Aid Factor

2,258.00 =

522,072.18 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

777,128.01

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

62,385.79 x .75

=

46,789.34

School Land

20,775.25

Gross Production

126,460.20

Motor Vehicle Collections

46,831.26

R.E.A. Tax

167,845.39

TOTAL CHARGEABLES

TOTAL

=

1,185,829.45 (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)

79.41

x

152.00

x

2.00

TOTAL

=

24,140.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

231.21

=

25,740.61

(Weighted ADM)

B. 42,984,699.57

Adjusted District Assessed Valuation / 1000

=

42,984.70

C. Step A (-) Step B

=

(17,244.09)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

24,140.64 (6)Total Adjustments **0.00 (7)**Paid to Date **0.00**Recoupments **0.00**Adjustment To Paid To Date **0.00****TOTAL NET STATE AID**

(Amount 6 + 7)

24,140.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 44 - MAJOR District: I084 - FAIRVIEW**

2026

Weighted ADM

Full

1,397.22

High Year

2026

Weighted ADM

1,397.22

x Foundation Aid Factor

2,258.00 =

3,154,922.76 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 868,305.84

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

418,262.08 x .75

= 313,696.56

School Land

139,316.88

Gross Production

848,130.10

Motor Vehicle Collections

313,994.95

R.E.A. Tax

242,506.33

TOTAL CHARGEABLES

TOTAL

= 2,725,950.66 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 428,972.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

249.28

x

112.00

x

2.00

TOTAL

= 55,838.72 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,397.22= 155,552.50

(Weighted ADM)

B. 51,713,351.34

Adjusted District Assessed Valuation / 1000

= 51,713.35

C. Step A (-) Step B

= 103,839.15

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,076,783.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,561,593.82 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,561,593.82 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1092 - CIMARRON

	2026			
Weighted ADM	Full			
	360.84			
High Year	2026			
Weighted ADM	360.84	x Foundation Aid Factor	2,258.00 =	814,776.72 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,068,121.07

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	110,792.45 x .75	=	83,094.34
School Land			36,841.93
Gross Production			224,083.56
Motor Vehicle Collections			83,138.35
R.E.A. Tax			30,255.27
TOTAL CHARGEABLES		TOTAL =	1,525,534.52 (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)

110.83	x	117.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	25,934.22 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	360.84	=	40,172.32
		(Weighted ADM)		
B. 61,708,850.14	Adjusted District Assessed Valuation / 1000		=	61,708.85
C. Step A (-) Step B			=	(21,536.53)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	25,934.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 25,934.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 45 - MARSHALL District: I002 - MADILL**

2026

Weighted ADM

Full

2,987.06

High Year

2026

Weighted ADM

2,987.06

x Foundation Aid Factor

2,258.00 =

6,744,781.48 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,472,613.45

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

541,249.36 x .75

= 405,937.02

School Land

318,938.71

Gross Production

301,586.99

Motor Vehicle Collections

718,569.25

R.E.A. Tax

219,112.42

TOTAL CHARGEABLES

TOTAL

= 3,436,757.84 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,308,023.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,228.69

x

62.00

x

2.00

TOTAL

= 152,357.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,987.06= 332,549.39

(Weighted ADM)

B. 91,580,438.64

Adjusted District Assessed Valuation / 1000

= 91,580.44

C. Step A (-) Step B

= 240,968.95

Step C x 20 Mills

=

SALARY INCENTIVE AID= 4,819,379.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 8,279,760.20 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

8,279,760.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 45 - MARSHALL District: I003 - KINGSTON**

2026

Weighted ADM

Full

2,848.94

High Year

2026

Weighted ADM

2,848.94

x Foundation Aid Factor

2,258.00 =

6,432,906.52 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

2,124,657.42

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

381,533.68 x .75

=

286,150.26

School Land

229,719.65

Gross Production

216,781.28

Motor Vehicle Collections

518,273.21

R.E.A. Tax

222,040.57

TOTAL CHARGEABLES

TOTAL

=

3,597,622.39 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,835,284.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,134.50

x

53.00

x

2.00

TOTAL

=

120,257.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,848.94

=

317,172.49

(Weighted ADM)

B. 130,667,738.13

Adjusted District Assessed Valuation / 1000

=

130,667.74

C. Step A (-) Step B

=

186,504.75

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,730,095.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

6,685,636.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

6,685,636.13 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C035 - WICKLIFFE

2026

Weighted ADM

Full

179.55

High Year

2026

Weighted ADM

179.55

x Foundation Aid Factor

2,258.00 =

405,423.90 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

56,811.92

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

97,290.12 x .75

=

72,967.59

School Land

21,534.51

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

20,139.31

TOTAL CHARGEABLES

TOTAL

=

171,453.33 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

233,970.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

83.62

x

66.00

x

2.00

TOTAL

=

11,037.84 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

179.55

=

19,989.30

(Weighted ADM)

B. 3,451,513.73

Adjusted District Assessed Valuation / 1000

=

3,451.51

C. Step A (-) Step B

=

16,537.79

Step C x 20 Mills =

SALARY INCENTIVE AID

=

330,755.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

575,764.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

575,764.21 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: C043 - OSAGE**

	2026			
	Weighted ADM	Full		
		154.24		
High Year	2026			
Weighted ADM	154.24	x Foundation Aid Factor	2,258.00 =	348,273.92 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 455,777.09

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	77,479.43 x .75	=	58,109.57
School Land			17,138.77
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,372.79
TOTAL CHARGEABLES		TOTAL =	565,398.22 (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)

30.61	x	101.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	6,183.22 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	154.24	=	17,171.54
		(Weighted ADM)		
B. 27,243,101.46	Adjusted District Assessed Valuation / 1000		=	27,243.10
C. Step A (-) Step B			=	(10,071.56)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	6,183.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,183.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I001 - PRYOR**

	2026			
	Weighted ADM	Full		
		5,077.08		
High Year	2026			
Weighted ADM	5,077.08	x Foundation Aid Factor	2,258.00 =	11,464,046.64 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,882,276.02

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	2,449,611.81 x .75	=	1,837,208.86
School Land			541,700.72
Gross Production			396.92
Motor Vehicle Collections			1,222,785.44
R.E.A. Tax			115,490.31
TOTAL CHARGEABLES		TOTAL =	18,599,858.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,684.76	x	33.00	x	2.00	TOTAL	=	111,194.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	5,077.08	=	565,231.32
			(Weighted ADM)		
B. 942,512,730.96	Adjusted District Assessed Valuation / 1000			=	942,512.73
C. Step A (-) Step B				=	(377,281.41)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	111,194.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 111,194.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I002 - ADAIR**

	2026			
	Weighted ADM	Full		
		1,685.84		
High Year	2026			
Weighted ADM	<u>1,685.84</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>3,806,626.72</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 887,361.91

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>831,954.71</u>	x .75	=	623,966.03
School Land				184,881.99
Gross Production				135.33
Motor Vehicle Collections				415,766.72
R.E.A. Tax				138,792.08
TOTAL CHARGEABLES			TOTAL =	<u>2,250,904.06</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,555,722.66</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>765.97</u>	x	<u>62.00</u>	x	<u>2.00</u>	TOTAL	=	<u>94,980.28</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>1,685.84</u>	=	<u>187,684.57</u>
		(Weighted ADM)		
B. 51,381,697.25	Adjusted District Assessed Valuation / 1000		=	<u>51,381.70</u>
C. Step A (-) Step B			=	<u>136,302.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,726,057.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,376,760.34</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,376,760.34 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I016 - SALINA**

	2026			
	Weighted ADM	Full		
		1,228.52		
High Year	2026			
Weighted ADM	<u>1,228.52</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>2,773,998.16</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 542,119.66

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>612,799.53</u>	x .75	=	459,599.65
School Land				136,287.45
Gross Production				99.74
Motor Vehicle Collections				306,301.01
R.E.A. Tax				62,602.17
TOTAL CHARGEABLES			TOTAL =	<u>1,507,009.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,266,988.48</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>526.63</u>	x	<u>59.00</u>	x	<u>2.00</u>	TOTAL	=	<u>62,142.34</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>1,228.52</u>	=	<u>136,771.13</u>
		(Weighted ADM)		
B. 33,505,541.68	Adjusted District Assessed Valuation / 1000		=	<u>33,505.54</u>
C. Step A (-) Step B			=	<u>103,265.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,065,311.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,394,442.62</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,394,442.62 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I017 - LOCUST GROVE**

2026

Weighted ADM

Full

2,012.25

High Year

2026

Weighted ADM

2,012.25

x Foundation Aid Factor

2,258.00 =

4,543,660.50 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

861,790.82

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

1,020,300.00 x .75

=

765,225.00

School Land

225,477.30

Gross Production

165.28

Motor Vehicle Collections

509,230.11

R.E.A. Tax

98,202.39

TOTAL CHARGEABLES

TOTAL

=

2,460,090.90 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,083,569.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

871.18

x

57.00

x

2.00

TOTAL

=

99,314.52 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,012.25

=

224,023.79

(Weighted ADM)

B. 52,243,073.08

Adjusted District Assessed Valuation / 1000

=

52,243.07

C. Step A (-) Step B

=

171,780.72

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,435,614.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

5,618,498.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

5,618,498.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE**

2026

Weighted ADM

Full

1,411.67

High Year

2026

Weighted ADM

1,411.67

x Foundation Aid Factor

2,258.00 =

3,187,550.86 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,150,399.242025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

720,768.71 x .75

=

540,576.53

School Land

158,987.85

Gross Production

116.58

Motor Vehicle Collections

359,579.36

R.E.A. Tax

5,147,367.46

TOTAL CHARGEABLES

TOTAL

=

7,357,027.02 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

572.09

x

66.00

x

2.00

TOTAL

=

75,515.88 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,411.67

=

157,161.22

(Weighted ADM)

B. 71,514,518.63

Adjusted District Assessed Valuation / 1000

=

71,514.52

C. Step A (-) Step B

=

85,646.70

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,712,934.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,788,449.88 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,788,449.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I001 - NEWCASTLE

2026

Weighted ADM

Full

3,973.80

High Year

2026

Weighted ADM

3,973.80

x Foundation Aid Factor

2,258.00 =

8,972,840.40 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 3,243,442.09

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

667,421.91 x .75

= 500,566.43

School Land

490,965.73

Gross Production

1,056,040.74

Motor Vehicle Collections

1,107,395.27

R.E.A. Tax

320,216.43

TOTAL CHARGEABLES

TOTAL

= 6,718,626.69 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,254,213.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,107.55

x

33.00

x

2.00

TOTAL

= 139,098.30 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,973.80

= 442,403.15

(Weighted ADM)

B. 202,010,640.93

Adjusted District Assessed Valuation / 1000

= 202,010.64

C. Step A (-) Step B

= 240,392.51

Step C x 20 Mills =

SALARY INCENTIVE AID

= 4,807,850.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 7,201,162.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

7,201,162.21 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I002 - DIBBLE**

	2026			
	Weighted ADM	Full		
		1,306.25		
High Year	2026			
Weighted ADM	<u>1,306.25</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>2,949,512.50</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 689,685.56

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>199,672.85</u>	x .75	=	149,754.64
School Land				146,748.19
Gross Production				315,512.30
Motor Vehicle Collections				331,241.32
R.E.A. Tax				149,310.00
TOTAL CHARGEABLES			TOTAL =	<u>1,782,252.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,167,260.49</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>683.75</u>	x	<u>46.00</u>	x	<u>2.00</u>	TOTAL	=	<u>62,905.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>1,306.25</u>	=	<u>145,424.81</u>
		(Weighted ADM)		
B. 42,362,816.99	Adjusted District Assessed Valuation / 1000		=	<u>42,362.82</u>
C. Step A (-) Step B			=	<u>103,061.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,061,239.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,291,405.29</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,291,405.29 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I005 - WASHINGTON

2026

Weighted ADM

Full

1,842.41

High Year

2026

Weighted ADM

1,842.41

x Foundation Aid Factor

2,258.00 =

4,160,161.78 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,166,413.75

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

317,659.27 x .75

= 238,244.45

School Land

233,539.01

Gross Production

502,192.81

Motor Vehicle Collections

527,005.12

R.E.A. Tax

284,207.22

TOTAL CHARGEABLES

TOTAL

= 2,951,602.36 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,208,559.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

952.66

x

33.00

x

2.00

TOTAL

= 62,875.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,842.41

= 205,115.51

(Weighted ADM)

B. 72,358,172.82

Adjusted District Assessed Valuation / 1000

= 72,358.17

C. Step A (-) Step B

= 132,757.34

Step C x 20 Mills =

SALARY INCENTIVE AID

= 2,655,146.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 3,926,581.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

3,926,581.78 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I010 - WAYNE**

	2026			
	Weighted ADM	Full		
		895.84		
High Year	2026			
Weighted ADM	895.84	x Foundation Aid Factor	2,258.00 =	2,022,806.72 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 643,820.13

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	117,552.69 x .75	=	88,164.52
School Land			86,574.72
Gross Production			186,319.42
Motor Vehicle Collections			195,089.06
R.E.A. Tax			104,337.62
TOTAL CHARGEABLES		TOTAL =	1,304,305.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	718,501.25 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

346.91	x	86.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	59,668.52 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	895.84	=	99,733.87
		(Weighted ADM)		
B. 39,741,524.81	Adjusted District Assessed Valuation / 1000		=	39,741.52
C. Step A (-) Step B			=	59,992.35
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,199,847.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,978,016.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,978,016.77 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I015 - PURCELL**

2026

Weighted ADM

Full

2,387.58

High Year

2026

Weighted ADM

2,387.58

x Foundation Aid Factor

2,258.00 =

5,391,155.64 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,151,644.74

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

438,235.34 x .75

=

328,676.51

School Land

278,137.00

Gross Production

597,954.12

Motor Vehicle Collections

627,899.02

R.E.A. Tax

51,443.70

TOTAL CHARGEABLES

TOTAL

=

3,035,755.09 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,355,400.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

835.11

x

33.00

x

2.00

TOTAL

=

55,117.26 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,387.58

=

265,809.28

(Weighted ADM)

B. 73,027,567.61

Adjusted District Assessed Valuation / 1000

=

73,027.57

C. Step A (-) Step B

=

192,781.71

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,855,634.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

6,266,152.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

6,266,152.01 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN District: I029 - BLANCHARD**

2026

Weighted ADM

Full

3,328.42

High Year

2026

Weighted ADM

3,328.42

x Foundation Aid Factor

2,258.00 =

7,515,572.36 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,960,129.732025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

576,588.37 x .75

=

432,441.28

School Land

424,033.31

Gross Production

911,958.00

Motor Vehicle Collections

956,633.27

R.E.A. Tax

256,641.59

TOTAL CHARGEABLES

TOTAL

=

4,941,837.18 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,573,735.18 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,540.20

x

33.00

x

2.00

TOTAL

=

101,653.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,328.42

=

370,553.00

(Weighted ADM)

B. 121,082,167.18

Adjusted District Assessed Valuation / 1000

=

121,082.17

C. Step A (-) Step B

=

249,470.83

Step C x 20 Mills =

SALARY INCENTIVE AID

=

4,989,416.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

7,664,804.98 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

7,664,804.98 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: C001 - FOREST GROVE**

2026

Weighted ADM

Full

255.85

High Year

2026

Weighted ADM

255.85

x Foundation Aid Factor

2,258.00 =

577,709.30 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 150,185.82

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

43,025.30 x .75

= 32,268.98

School Land

27,606.74

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

53,347.69

TOTAL CHARGEABLES

TOTAL

= 263,409.23 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 314,300.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

115.62

x

79.00

x

2.00

TOTAL

= 18,267.96 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

255.85

= 28,483.78

(Weighted ADM)

B. 9,457,545.44

Adjusted District Assessed Valuation / 1000

= 9,457.55

C. Step A (-) Step B

= 19,026.23

Step C x 20 Mills

=

SALARY INCENTIVE AID= 380,524.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 713,092.63 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

713,092.63 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C009 - LUKFATA

2026

Weighted ADM

Full

629.22

High Year

2026

Weighted ADM

629.22

x Foundation Aid Factor

2,258.00 =

1,420,778.76 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 152,108.98

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

104,625.17 x .75

= 78,468.88

School Land

66,608.86

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

37,531.43

TOTAL CHARGEABLES

TOTAL

= 334,718.15 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,086,060.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

317.67

x

33.00

x

2.00

TOTAL

= 20,966.22 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

629.22

(Weighted ADM)

= 70,051.06

B. 9,688,470.08

Adjusted District Assessed Valuation / 1000

= 9,688.47

C. Step A (-) Step B

= 60,362.59

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,207,251.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,314,278.63 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,314,278.63 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: C023 - GLOVER**

2026

Weighted ADM

Full

111.71

High Year

2026

Weighted ADM

111.71

x Foundation Aid Factor

2,258.00 =

252,241.18 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

44,048.46

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

16,296.21 x .75

=

12,222.16

School Land

10,492.85

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

17,512.92

TOTAL CHARGEABLES

TOTAL

=

84,276.39 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

167,964.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

43.65

x

88.00

x

2.00

TOTAL

=

7,682.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

111.71

=

12,436.67

(Weighted ADM)

B. 2,773,832.59

Adjusted District Assessed Valuation / 1000

=

2,773.83

C. Step A (-) Step B

=

9,662.84

Step C x 20 Mills =

SALARY INCENTIVE AID

=

193,256.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

368,903.99 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

368,903.99 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: C037 - DENISON**

2026

Weighted ADM

Full

512.01

High Year

2026

Weighted ADM

512.01

x Foundation Aid Factor

2,258.00 =

1,156,118.58 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 170,770.21

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

82,314.49 x .75

= 61,735.87

School Land

52,507.58

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

45,396.23

TOTAL CHARGEABLES

TOTAL

= 330,409.89 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 825,708.69 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

181.34

x

53.00

x

2.00**TOTAL**= 19,222.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

512.01= 57,002.07

(Weighted ADM)

B. 10,780,947.51

Adjusted District Assessed Valuation / 1000

= 10,780.95

C. Step A (-) Step B

= 46,221.12

Step C x 20 Mills =

SALARY INCENTIVE AID= 924,422.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,769,353.13 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**1,769,353.13 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C072 - HOLLY CREEK

2026

Weighted ADM

Full

406.86

High Year

2026

Weighted ADM

406.86

x Foundation Aid Factor

2,258.00 =

918,689.88 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

76,807.53

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

59,031.83 x .75

=

44,273.87

School Land

37,878.74

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

35,107.58

TOTAL CHARGEABLES

TOTAL

=

194,067.72 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

724,622.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

194.54

x

57.00

x

2.00

TOTAL

=

22,177.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

406.86

=

45,295.72

(Weighted ADM)

B. 4,652,182.04

Adjusted District Assessed Valuation / 1000

=

4,652.18

C. Step A (-) Step B

=

40,643.54

Step C x 20 Mills =

SALARY INCENTIVE AID

=

812,870.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,559,670.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,559,670.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I005 - IDABEL**

2026

Weighted ADM

Full

2,202.65

High Year

2026

Weighted ADM

2,202.65

x Foundation Aid Factor

2,258.00 =

4,973,583.70 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

582,196.56

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

372,547.06 x .75

=

279,410.30

School Land

236,633.37

Gross Production

0.00

Motor Vehicle Collections

534,598.97

R.E.A. Tax

65,271.18

TOTAL CHARGEABLES

TOTAL

=

1,698,110.38 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

3,275,473.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

604.78

x

75.00

x

2.00

TOTAL

=

90,717.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,202.65

=

245,221.02

(Weighted ADM)

B. 37,248,660.57

Adjusted District Assessed Valuation / 1000

=

37,248.66

C. Step A (-) Step B

=

207,972.36

Step C x 20 Mills =

SALARY INCENTIVE AID

=

4,159,447.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

7,525,637.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

7,525,637.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I006 - HAWORTH**

2026

Weighted ADM

Full

926.03

High Year

2026

Weighted ADM

926.03

x Foundation Aid Factor

2,258.00 =

2,090,975.74 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 160,874.70

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

123,884.19 x .75

= 92,913.14

School Land

79,119.37

Gross Production

0.00

Motor Vehicle Collections

177,895.00

R.E.A. Tax

92,461.40

TOTAL CHARGEABLES

TOTAL

= 603,263.61 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,487,712.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

341.71

x

92.00

x

2.00**TOTAL**= 62,874.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

926.03= 103,094.92

(Weighted ADM)

B. 9,912,181.44

Adjusted District Assessed Valuation / 1000

= 9,912.18

C. Step A (-) Step B

= 93,182.74

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,863,654.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,414,241.57 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**3,414,241.57 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I011 - VALLIANT**

2026

Weighted ADM

Full

1,450.35

High Year

2026

Weighted ADM

1,450.35

x Foundation Aid Factor

2,258.00 =

3,274,890.30 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,300,450.81

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

264,310.26 x .75

=

198,232.70

School Land

168,231.40

Gross Production

0.00

Motor Vehicle Collections

379,380.30

R.E.A. Tax

156,352.88

TOTAL CHARGEABLES

TOTAL

=

2,202,648.09 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,072,242.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

672.88

x

64.00

x

2.00

TOTAL

=

86,128.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,450.35

=

161,467.47

(Weighted ADM)

B. 85,892,311.47

Adjusted District Assessed Valuation / 1000

=

85,892.31

C. Step A (-) Step B

=

75,575.16

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,511,503.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,669,874.05 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,669,874.05 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I013 - EAGLETOWN**

2026

Weighted ADM

Full

328.65

High Year

2026

Weighted ADM

328.65

x Foundation Aid Factor

2,258.00 =

742,091.70 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

148,872.29

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

44,944.17 x .75

=

33,708.13

School Land

28,620.24

Gross Production

0.00

Motor Vehicle Collections

64,515.05

R.E.A. Tax

29,605.51

TOTAL CHARGEABLES

TOTAL

=

305,321.22 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

436,770.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

105.69

x

161.00

x

2.00

TOTAL

=

34,032.18 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

328.65

=

36,588.60

(Weighted ADM)

B. 9,586,109.97

Adjusted District Assessed Valuation / 1000

=

9,586.11

C. Step A (-) Step B

=

27,002.49

Step C x 20 Mills =

SALARY INCENTIVE AID

=

540,049.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,010,852.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,010,852.46 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I014 - SMITHVILLE**

2026

Weighted ADM

Full

604.27

High Year

2026

Weighted ADM

604.27

x Foundation Aid Factor

2,258.00 =

1,364,441.66 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

78,906.24 x .75

= 59,179.68

School Land

50,264.69

Gross Production

0.00

Motor Vehicle Collections

113,270.88

R.E.A. Tax

72,309.67

TOTAL CHARGEABLES

TOTAL

= 493,093.30 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 871,348.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

224.42

x

130.00

x

2.00

TOTAL

= 58,349.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

604.27

(Weighted ADM)

= 67,273.38

B. 12,740,887.47

Adjusted District Assessed Valuation / 1000

= 12,740.89

C. Step A (-) Step B

= 54,532.49

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,090,649.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,020,347.36 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,020,347.36 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I039 - WRIGHT CITY**

2026

Weighted ADM

Full

872.20

High Year

2026

Weighted ADM

872.20

x Foundation Aid Factor

2,258.00 =

1,969,427.60 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 104,648.74

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

145,216.31 x .75

= 108,912.23

School Land

92,498.60

Gross Production

0.00

Motor Vehicle Collections

208,457.59

R.E.A. Tax

30,005.46

TOTAL CHARGEABLES

TOTAL

= 544,522.62 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,424,904.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

289.31

x

88.00

x

2.00

TOTAL= 50,918.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

872.20

(Weighted ADM)

= 97,102.03

B. 6,768,999.89

Adjusted District Assessed Valuation / 1000

= 6,769.00

C. Step A (-) Step B

= 90,333.03

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,806,660.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,282,484.14 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**3,282,484.14 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I071 - BATTIEST**

2026

Weighted ADM

Full

496.28

High Year

2026

Weighted ADM

496.28

x Foundation Aid Factor

2,258.00 =

1,120,600.24 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

891,829.892025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

62,938.07 x .75

=

47,203.55

School Land

40,117.80

Gross Production

0.00

Motor Vehicle Collections

90,355.52

R.E.A. Tax

90,446.37

TOTAL CHARGEABLES

TOTAL

=

1,159,953.13 (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)

171.17

x

150.00

x

2.00

TOTAL

=

51,351.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

496.28

=

55,250.85

(Weighted ADM)

B. 56,895,069.86

Adjusted District Assessed Valuation / 1000

=

56,895.07

C. Step A (-) Step B

=

(1,644.22)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

51,351.00 (6)**Total Adjustments** 0.00 (7)**Paid to Date**0.00**Recoupments**0.00**Adjustment To Paid To Date**0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

51,351.00 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN District: I074 - BROKEN BOW**

2026

Weighted ADM

Full

2,871.26

High Year

2026

Weighted ADM

2,871.26

x Foundation Aid Factor

2,258.00 =

6,483,305.08 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

3,376,071.99

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

474,906.19 x .75

=

356,179.64

School Land

301,553.88

Gross Production

0.00

Motor Vehicle Collections

681,454.99

R.E.A. Tax

214,129.91

TOTAL CHARGEABLES

TOTAL

=

4,929,390.41 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,553,914.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,117.18

x

68.00

x

2.00

TOTAL

=

151,936.48 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,871.26

=

319,657.38

(Weighted ADM)

B. 218,374,643.62

Adjusted District Assessed Valuation / 1000

=

218,374.64

C. Step A (-) Step B

=

101,282.74

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,025,654.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,731,505.95 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

3,731,505.95 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: C003 - RYAL**

2026

Weighted ADM

Full

122.23

High Year

2026

Weighted ADM

122.23

x Foundation Aid Factor

2,258.00 =

275,995.34 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 17,113.82

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

16,662.92 x .75

= 12,497.19

School Land

11,161.92

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 40,772.93 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 235,222.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

62.64

x

70.00

x

2.00

TOTAL

= 8,769.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

122.23

= 13,607.87

(Weighted ADM)

B. 1,003,743.39

Adjusted District Assessed Valuation / 1000

= 1,003.74

C. Step A (-) Step B

= 12,604.13

Step C x 20 Mills =

SALARY INCENTIVE AID

= 252,082.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 496,074.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

496,074.61 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: C016 - STIDHAM**

2026

Weighted ADM

Full

159.18

High Year

2026

Weighted ADM

159.18

x Foundation Aid Factor

2,258.00 =

359,428.44 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

46,129.83

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

25,304.52 x .75

=

18,978.39

School Land

17,176.49

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

37,905.72

TOTAL CHARGEABLES

TOTAL

=

120,190.43 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

239,238.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

77.27

x

92.00

x

2.00

TOTAL

=

14,217.68 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

159.18

=

17,721.51

(Weighted ADM)

B. 2,645,059.23

Adjusted District Assessed Valuation / 1000

=

2,645.06

C. Step A (-) Step B

=

15,076.45

Step C x 20 Mills =

SALARY INCENTIVE AID

=

301,529.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

554,984.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

554,984.69 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: I001 - EUFAULA**

2026

Weighted ADM

Full

2,039.22

High Year

2026

Weighted ADM

2,039.22

x Foundation Aid Factor

2,258.00 =

4,604,558.76 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,317,524.242025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

322,234.39 x .75

= 241,675.79

School Land

217,211.00

Gross Production

27,971.60

Motor Vehicle Collections

489,526.39

R.E.A. Tax

171,924.30

TOTAL CHARGEABLES

TOTAL

= 2,465,833.32 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,138,725.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,033.61

x

59.00

x

2.00

TOTAL

= 121,965.98 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,039.22= 227,026.36

(Weighted ADM)

B. 85,609,112.42

Adjusted District Assessed Valuation / 1000

= 85,609.11

C. Step A (-) Step B

= 141,417.25

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,828,345.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 5,089,036.42 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,089,036.42 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: I019 - CHECOTAH**

2026

Weighted ADM

Full

2,456.94

High Year

2026

Weighted ADM

2,456.94

x Foundation Aid Factor

2,258.00 =

5,547,770.52 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,487,489.54

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

390,358.51 x .75

=

292,768.88

School Land

262,792.03

Gross Production

33,818.04

Motor Vehicle Collections

593,147.27

R.E.A. Tax

298,444.59

TOTAL CHARGEABLES

TOTAL

=

2,968,460.35 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,579,310.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,018.19

x

70.00

x

2.00

TOTAL

=

142,546.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,456.94

=

273,531.13

(Weighted ADM)

B. 94,740,980.99

Adjusted District Assessed Valuation / 1000

=

94,740.98

C. Step A (-) Step B

=

178,790.15

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,575,803.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

6,297,659.77 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

6,297,659.77 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH District: I027 - MIDWAY**

2026

Weighted ADM

Full

488.41

High Year

2026

Weighted ADM

488.41

x Foundation Aid Factor

2,258.00 =

1,102,829.78 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

199,109.18

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

56,726.35 x .75

=

42,544.76

School Land

38,269.25

Gross Production

4,930.32

Motor Vehicle Collections

86,164.44

R.E.A. Tax

48,172.08

TOTAL CHARGEABLES

TOTAL

=

419,190.03 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

683,639.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

186.21

x

88.00

x

2.00

TOTAL

=

32,772.96 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

488.41

=

54,374.69

(Weighted ADM)

B. 12,291,939.10

Adjusted District Assessed Valuation / 1000

=

12,291.94

C. Step A (-) Step B

=

42,082.75

Step C x 20 Mills =

SALARY INCENTIVE AID

=

841,655.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,558,067.71 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,558,067.71 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I064 - HANNA

2026

Weighted ADM

Full

112.33

High Year

2026

Weighted ADM

112.33

x Foundation Aid Factor

2,258.00 =

253,641.14 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 114,436.42

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

16,287.64 x .75

= 12,215.73

School Land

10,993.36

Gross Production

1,416.65

Motor Vehicle Collections

24,738.16

R.E.A. Tax

102,874.39

TOTAL CHARGEABLES

TOTAL

= 266,674.71 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

47.57

x

150.00

x

2.00

TOTAL

= 14,271.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

112.33

= 12,505.70

(Weighted ADM)

B. 6,791,478.71

Adjusted District Assessed Valuation / 1000

= 6,791.48

C. Step A (-) Step B

= 5,714.22

Step C x 20 Mills =

SALARY INCENTIVE AID

= 114,284.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 128,555.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

128,555.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: I001 - SULPHUR

2026

Weighted ADM

Full

2,516.10

High Year

2026

Weighted ADM

2,516.10

x Foundation Aid Factor

2,258.00 =

5,681,353.80 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,323,661.29

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

453,377.43 x .75

=

340,033.07

School Land

274,006.61

Gross Production

119,613.58

Motor Vehicle Collections

617,450.47

R.E.A. Tax

70,932.96

TOTAL CHARGEABLES

TOTAL

=

2,745,697.98 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,935,655.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

443.53

x

75.00

x

2.00

TOTAL

=

66,529.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,516.10

=

280,117.41

(Weighted ADM)

B. 82,112,983.18

Adjusted District Assessed Valuation / 1000

=

82,112.98

C. Step A (-) Step B

=

198,004.43

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

3,960,088.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

6,962,273.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

6,962,273.92 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: I010 - DAVIS

	2026			
	Weighted ADM	Full		
		1,394.51		
High Year	2026			
Weighted ADM	1,394.51	x Foundation Aid Factor	2,258.00 =	3,148,803.58 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,361,969.47

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	266,903.61 x .75	=	200,177.71
School Land			161,108.27
Gross Production			70,262.15
Motor Vehicle Collections			363,484.22
R.E.A. Tax			19,298.49
TOTAL CHARGEABLES		TOTAL =	2,176,300.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	972,503.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

503.23	x	81.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	81,523.26 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	1,394.51	=	155,250.80
		(Weighted ADM)		
B. 84,419,077.84	Adjusted District Assessed Valuation / 1000		=	84,419.08
C. Step A (-) Step B			=	70,831.72
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,416,634.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,470,660.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,470,660.93 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: C009 - WAINWRIGHT**

2026

Weighted ADM

Full

123.38

High Year

2026

Weighted ADM

123.38

x Foundation Aid Factor

2,258.00 =

278,592.04 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 110,006.48

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

18,471.28 x .75

= 13,853.46

School Land

14,344.17

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

20,048.55

TOTAL CHARGEABLES

TOTAL

= 158,252.66 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 120,339.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

28.58

x

139.00

x

2.00

TOTAL

= 7,945.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

123.38

= 13,735.90

(Weighted ADM)

B. 6,470,969.62

Adjusted District Assessed Valuation / 1000

= 6,470.97

C. Step A (-) Step B

= 7,264.93

Step C x 20 Mills =

SALARY INCENTIVE AID

= 145,298.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 273,583.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

273,583.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I002 - HASKELL**

2026

Weighted ADM

Full

1,272.25

High Year

2026

Weighted ADM

1,272.25

x Foundation Aid Factor

2,258.00 =

2,872,740.50 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

666,540.292025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

178,871.70 x .75

=

134,153.78

School Land

139,046.72

Gross Production

658.54

Motor Vehicle Collections

313,827.40

R.E.A. Tax

90,351.86

TOTAL CHARGEABLES

TOTAL

=

1,344,578.59 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,528,161.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

482.03

x

73.00

x

2.00

TOTAL

=

70,376.38 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,272.25

=

141,639.59

(Weighted ADM)

B. 41,562,932.36

Adjusted District Assessed Valuation / 1000

=

41,562.93

C. Step A (-) Step B

=

100,076.66

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

2,001,533.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,600,071.49 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

3,600,071.49 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I003 - FORT GIBSON**

2026

Weighted ADM

Full

2,750.54

High Year

2026

Weighted ADM

2,750.54

x Foundation Aid Factor

2,258.00 =

6,210,719.32 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

2,101,324.66

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

410,375.44 x .75

= 307,781.58

School Land

319,502.24

Gross Production

1,515.01

Motor Vehicle Collections

719,906.56

R.E.A. Tax

59,516.00

TOTAL CHARGEABLES

TOTAL

3,509,546.05 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

2,701,173.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,300.29

x

33.00

x

2.00

TOTAL

85,819.14 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,750.54

(Weighted ADM)

306,217.62

B. 138,205,067.46

Adjusted District Assessed Valuation / 1000

138,205.07

C. Step A (-) Step B

168,012.55

Step C x 20 Mills =

SALARY INCENTIVE AID3,360,251.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**6,147,243.41 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

6,147,243.41 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS**

2026

Weighted ADM

Full

509.25

High Year

2026

Weighted ADM

509.25

x Foundation Aid Factor

2,258.00 =

1,149,886.50 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

190,634.90

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

70,881.95 x .75

=

53,161.46

School Land

54,948.13

Gross Production

259.66

Motor Vehicle Collections

124,388.61

R.E.A. Tax

102,569.85

TOTAL CHARGEABLES

TOTAL

=

525,962.61 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

623,923.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

197.53

x

81.00

x

2.00

TOTAL

=

31,999.86 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

509.25

=

56,694.80

(Weighted ADM)

B. 11,848,036.05

Adjusted District Assessed Valuation / 1000

=

11,848.04

C. Step A (-) Step B

=

44,846.76

Step C x 20 Mills =

SALARY INCENTIVE AID

=

896,935.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,552,858.95 (6)Total Adjustments 0.00 (7)

Paid to Date

0.00

Recoupments

0.00

Adjustment To Paid To Date

0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,552,858.95 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I008 - OKTAHA**

2026

Weighted ADM

Full

1,179.05

High Year

2026

Weighted ADM

1,179.05

x Foundation Aid Factor

2,258.00 =

2,662,294.90 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

289,743.97

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

160,779.48 x .75

=

120,584.61

School Land

125,006.32

Gross Production

592.13

Motor Vehicle Collections

282,083.96

R.E.A. Tax

91,673.18

TOTAL CHARGEABLES

TOTAL

=

909,684.17 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,752,610.73 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

548.93

x

64.00

x

2.00

TOTAL

=

70,263.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,179.05

=

131,263.64

(Weighted ADM)

B. 17,370,741.72

Adjusted District Assessed Valuation / 1000

=

17,370.74

C. Step A (-) Step B

=

113,892.90

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,277,858.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,100,731.77 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

4,100,731.77 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I020 - MUSKOGEE**

2026

Weighted ADM

Full

7,948.27

High Year

2026

Weighted ADM

7,948.27

x Foundation Aid Factor

2,258.00 =

17,947,193.66 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

1,134,140.06 x .75

= 850,605.05

School Land

874,142.36

Gross Production

4,143.49

Motor Vehicle Collections

1,970,661.36

R.E.A. Tax

133,695.69

TOTAL CHARGEABLES

TOTAL

= 8,934,697.17 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 9,012,496.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,119.76

x

33.00

x

2.00

TOTAL

= 205,904.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

7,948.27= 884,880.90

(Weighted ADM)

B. 331,262,936.48

Adjusted District Assessed Valuation / 1000

= 331,262.94

C. Step A (-) Step B

= 553,617.96

Step C x 20 Mills =

SALARY INCENTIVE AID= 11,072,359.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 20,290,759.85 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

20,290,759.85 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I029 - HILLDALE**

2026

Weighted ADM

Full

3,176.01

High Year

2026

Weighted ADM

3,176.01

x Foundation Aid Factor

2,258.00 =

7,171,430.58 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 972,353.16

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

488,390.88 x .75

= 366,293.16

School Land

379,352.19

Gross Production

1,797.64

Motor Vehicle Collections

855,537.45

R.E.A. Tax

23,639.20

TOTAL CHARGEABLES

TOTAL

= 2,598,972.80 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 4,572,457.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,790.63

x

33.00

x

2.00

TOTAL

= 118,181.58 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,176.01= 353,585.19

(Weighted ADM)

B. 61,815,204.31

Adjusted District Assessed Valuation / 1000

= 61,815.20

C. Step A (-) Step B

= 291,769.99

Step C x 20 Mills =

SALARY INCENTIVE AID= 5,835,399.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 10,526,039.16 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

10,526,039.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I046 - BRAGGS**

2026

Weighted ADM

Full

290.76

High Year

2026

Weighted ADM

290.76

x Foundation Aid Factor

2,258.00 =

656,536.08 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

141,890.44

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

35,443.89 x .75

=

26,582.92

School Land

27,545.30

Gross Production

130.43

Motor Vehicle Collections

62,190.20

R.E.A. Tax

27,873.98

TOTAL CHARGEABLES

TOTAL

=

286,213.27 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

370,322.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

120.93

x

88.00

x

2.00

TOTAL

=

21,283.68 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

290.76

=

32,370.31

(Weighted ADM)

B. 9,113,647.49

Adjusted District Assessed Valuation / 1000

=

9,113.65

C. Step A (-) Step B

=

23,256.66

Step C x 20 Mills =

SALARY INCENTIVE AID

=

465,133.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

856,739.69 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

856,739.69 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I074 - WARNER**

2026

Weighted ADM

Full

1,502.57

High Year

2026

Weighted ADM

1,502.57

x Foundation Aid Factor

2,258.00 =

3,392,803.06 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

307,124.75

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

204,334.36 x .75

=

153,250.77

School Land

158,715.98

Gross Production

751.22

Motor Vehicle Collections

358,536.41

R.E.A. Tax

45,420.58

TOTAL CHARGEABLES

TOTAL

=

1,023,799.71 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,369,003.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

636.85

x

48.00

x

2.00

TOTAL

=

61,137.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,502.57

=

167,281.12

(Weighted ADM)

B. 19,291,206.60

Adjusted District Assessed Valuation / 1000

=

19,291.21

C. Step A (-) Step B

=

147,989.91

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

2,959,798.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

5,389,939.15 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

5,389,939.15 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE District: I088 - PORUM**

2026

Weighted ADM

Full

689.05

High Year

2026

Weighted ADM

689.05

x Foundation Aid Factor

2,258.00 =

1,555,874.90 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 222,277.832025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

95,024.28 x .75

= 71,268.21

School Land

73,990.19

Gross Production

350.86

Motor Vehicle Collections

166,693.38

R.E.A. Tax

42,836.96

TOTAL CHARGEABLES

TOTAL

= 577,417.43 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 978,457.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

338.56

x

73.00

x

2.00

TOTAL

= 49,429.76 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

689.05= 76,711.94

(Weighted ADM)

B. 13,754,815.93

Adjusted District Assessed Valuation / 1000

= 13,754.82

C. Step A (-) Step B

= 62,957.12

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,259,142.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,287,029.63 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,287,029.63 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

	2026			
	Weighted ADM	Full		
		1,536.03		
High Year	2026			
Weighted ADM	1,536.03	x Foundation Aid Factor	2,258.00 =	3,468,355.74 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,191,707.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	536,189.91 x .75	=	402,142.43
School Land			192,298.08
Gross Production			129,773.88
Motor Vehicle Collections			434,103.36
R.E.A. Tax			211,910.82
TOTAL CHARGEABLES		TOTAL =	2,561,935.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	906,420.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

429.07	x	84.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	72,083.76 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	1,536.03	=	171,006.22
		(Weighted ADM)		
B. 72,753,785.28	Adjusted District Assessed Valuation / 1000		=	72,753.79
C. Step A (-) Step B			=	98,252.43
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,965,048.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,943,552.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,943,552.53 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I002 - BILLINGS

			2026		
	Weighted ADM		Full		
			147.31		
High Year	2026				
Weighted ADM	<u>147.31</u>	x	Foundation Aid Factor	<u>2,258.00</u>	= <u>332,625.98</u> (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>364,269.23</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>39,912.61</u>	x .75	=	29,934.46
School Land					13,561.93
Gross Production					9,180.34
Motor Vehicle Collections					30,422.21
R.E.A. Tax					89,169.56
TOTAL CHARGEABLES			TOTAL	=	<u>536,537.73</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

17.80	x	167.00	x	2.00	
ADH		Per Capita		Transp. Factor	
TOTAL					= 5,945.20 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	147.31 (Weighted ADM)	=	16,400.02
B. 22,543,304.38	Adjusted District Assessed Valuation / 1000			=	22,543.30
C. Step A (-) Step B				=	(6,143.28)
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	5,945.20 (6)
2025 Maintenance of Effort Penalty assessed in FY 2027		4,472.00			

Total Adjustments 4,472.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,473.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 52 - NOBLE District: I004 - FRONTIER**

2026

Weighted ADM

Full

720.32

High Year

2026

Weighted ADM

720.32

x Foundation Aid Factor

2,258.00 =

1,626,482.56 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,889,758.49

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

179,766.28 x .75

= 134,824.71

School Land

61,685.66

Gross Production

41,682.75

Motor Vehicle Collections

138,881.34

R.E.A. Tax

98,471.87

TOTAL CHARGEABLES

TOTAL

= 2,365,304.82 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

274.74

x

95.00

x

2.00

TOTAL

= 52,200.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

720.32

(Weighted ADM)

= 80,193.23

B. 123,394,146.89

Adjusted District Assessed Valuation / 1000

= 123,394.15

C. Step A (-) Step B

= (43,200.92)

Step C x 20 Mills =

SALARY INCENTIVE AID= 0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 52,200.60 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

52,200.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 52 - NOBLE District: 1006 - MORRISON**

2026

Weighted ADM

Full

1,020.85

High Year

2026

Weighted ADM

1,020.85

x Foundation Aid Factor

2,258.00 =

2,305,079.30 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

675,230.092025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

329,691.49 x .75

=

247,268.62

School Land

119,589.78

Gross Production

80,759.77

Motor Vehicle Collections

269,597.15

R.E.A. Tax

69,415.17

TOTAL CHARGEABLES

TOTAL

=

1,461,860.58 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

843,218.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

518.81

x

70.00

x

2.00

TOTAL

=

72,633.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,020.85

=

113,651.23

(Weighted ADM)

B. 40,496,301.46

Adjusted District Assessed Valuation / 1000

=

40,496.30

C. Step A (-) Step B

=

73,154.93

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,463,098.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,378,950.72 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,378,950.72 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 53 - NOWATA District: I003 - OKLAHOMA UNION**

2026

Weighted ADM

Full

1,058.91

High Year

2026

Weighted ADM

1,058.91

x Foundation Aid Factor

2,258.00 =

2,391,018.78 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

428,308.02

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

134,546.57 x .75

=

100,909.93

School Land

111,922.47

Gross Production

7,217.93

Motor Vehicle Collections

252,647.21

R.E.A. Tax

221,354.54

TOTAL CHARGEABLES

TOTAL

=

1,122,360.10 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,268,658.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

523.32

x

88.00

x

2.00

TOTAL

=

92,104.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,058.91

=

117,888.45

(Weighted ADM)

B. 25,361,437.64

Adjusted District Assessed Valuation / 1000

=

25,361.44

C. Step A (-) Step B

=

92,527.01

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,850,540.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,211,303.20 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

3,211,303.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 53 - NOWATA District: I040 - NOWATA**

2026

Weighted ADM

Full

1,221.77

High Year

2026

Weighted ADM

1,221.77

x Foundation Aid Factor

2,258.00 =

2,758,756.66 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 667,491.02

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

157,358.31 x .75

= 118,018.73

School Land

131,174.36

Gross Production

8,465.81

Motor Vehicle Collections

295,532.36

R.E.A. Tax

78,369.81

TOTAL CHARGEABLES

TOTAL

= 1,299,052.09 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,459,704.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

504.09

x

79.00

x

2.00

TOTAL

= 79,646.22 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,221.77= 136,019.65

(Weighted ADM)

B. 40,186,094.00

Adjusted District Assessed Valuation / 1000

= 40,186.09

C. Step A (-) Step B

= 95,833.56

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,916,671.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,456,021.99 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,456,021.99 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE**

2026

Weighted ADM

Full

380.97

High Year

2026

Weighted ADM

380.97

x Foundation Aid Factor

2,258.00 =

860,230.26 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

264,114.91

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

56,202.45 x .75

=

42,151.84

School Land

46,748.92

Gross Production

3,014.78

Motor Vehicle Collections

105,534.62

R.E.A. Tax

29,453.88

TOTAL CHARGEABLES

TOTAL

=

491,018.95 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

369,211.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

122.49

x

84.00

x

2.00**TOTAL**

=

20,578.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

380.97

=

42,413.39

(Weighted ADM)

B. 15,637,353.98

Adjusted District Assessed Valuation / 1000

=

15,637.35

C. Step A (-) Step B

=

26,776.04

Step C x 20 Mills =

SALARY INCENTIVE AID

=

535,520.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

925,310.43 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

925,310.43 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE District: C029 - BEARDEN**

2026

Weighted ADM

Full

236.65

High Year

2026

Weighted ADM

236.65

x Foundation Aid Factor

2,258.00 =

534,355.70 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

95,496.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

30,002.68 x .75

=

22,502.01

School Land

26,354.36

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

91,237.81

TOTAL CHARGEABLES

TOTAL

=

235,590.18 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

298,765.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

112.50

x

88.00

x

2.00

TOTAL

=

19,800.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

236.65

=

26,346.24

(Weighted ADM)

B. 5,383,088.98

Adjusted District Assessed Valuation / 1000

=

5,383.09

C. Step A (-) Step B

=

20,963.15

Step C x 20 Mills =

SALARY INCENTIVE AID

=

419,263.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

737,828.52 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

737,828.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE District: I002 - MASON**

2026

Weighted ADM

Full

457.83

High Year

2026

Weighted ADM

457.83

x Foundation Aid Factor

2,258.00 =

1,033,780.14 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 159,722.23

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

50,016.71 x .75

= 37,512.53

School Land

44,101.96

Gross Production

23,587.94

Motor Vehicle Collections

99,190.34

R.E.A. Tax

90,827.42

TOTAL CHARGEABLES

TOTAL

= 454,942.42 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 578,837.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

216.67

x

86.00

x

2.00

TOTAL

= 37,267.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

457.83= 50,970.21

(Weighted ADM)

B. 8,402,010.82

Adjusted District Assessed Valuation / 1000

= 8,402.01

C. Step A (-) Step B

= 42,568.20

Step C x 20 Mills =

SALARY INCENTIVE AID= 851,364.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,467,468.96 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,467,468.96 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I014 - PADEN

	2026				
	Weighted ADM	Full			
		382.18			
High Year	2026				
Weighted ADM	382.18	x	Foundation Aid Factor	2,258.00	= 862,962.44 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 330,125.96

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	43,372.16	x .75	=	32,529.12
School Land				38,005.12
Gross Production				20,250.30
Motor Vehicle Collections				85,862.04
R.E.A. Tax				89,848.70
TOTAL CHARGEABLES			TOTAL =	596,621.24 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	266,341.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

161.70	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	28,459.20 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	382.18	=	42,548.10
			(Weighted ADM)		
B. 19,159,488.74	Adjusted District Assessed Valuation / 1000			=	19,159.49
C. Step A (-) Step B				=	23,388.61
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	467,772.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	762,572.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 762,572.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE District: I026 - OKEMAH**

2026

Weighted ADM

Full

1,332.36

High Year

2026

Weighted ADM

1,332.36

x Foundation Aid Factor

2,258.00 =

3,008,468.88 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 527,743.792025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

152,081.12 x .75

= 114,060.84

School Land

134,015.47

Gross Production

71,648.93

Motor Vehicle Collections

301,562.94

R.E.A. Tax

92,557.49

TOTAL CHARGEABLES

TOTAL

= 1,241,589.46 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,766,879.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

638.91

x

73.00

x

2.00

TOTAL

= 93,280.86 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,332.36

(Weighted ADM)

= 148,331.64

B. 31,413,321.13

Adjusted District Assessed Valuation / 1000

= 31,413.32

C. Step A (-) Step B

= 116,918.32

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,338,366.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,198,526.68 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,198,526.68 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I031 - WELEETKA

2026

Weighted ADM

Full

740.87

High Year

2026

Weighted ADM

740.87

x Foundation Aid Factor

2,258.00 =

1,672,884.46 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 313,021.22

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

82,787.40 x .75

= 62,090.55

School Land

72,563.08

Gross Production

38,653.79

Motor Vehicle Collections

163,986.83

R.E.A. Tax

167,494.22

TOTAL CHARGEABLES

TOTAL

= 817,809.69 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 855,074.77 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

243.62

x

88.00

x

2.00

TOTAL

= 42,877.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

740.87

(Weighted ADM)

= 82,481.06

B. 19,429,195.55

Adjusted District Assessed Valuation / 1000

= 19,429.20

C. Step A (-) Step B

= 63,051.86

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,261,037.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,158,989.09 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,158,989.09 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: C029 - OAKDALE**

2026

Weighted ADM

Full

1,060.64

High Year

2026

Weighted ADM

1,060.64

x Foundation Aid Factor

2,258.00 =

2,394,925.12 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

270,827.25 x .75

=

203,120.44

School Land

131,666.99

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

=

2,771,180.74 (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)

493.68

x

33.00

x

2.00

TOTAL

=

32,582.88 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,060.64

=

118,081.05

(Weighted ADM)

B. 146,154,367.73

Adjusted District Assessed Valuation / 1000

=

146,154.37

C. Step A (-) Step B

=

(28,073.32)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

32,582.88 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

32,582.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: C074 - CRUTCHO**

2026

Weighted ADM

Full

644.10

High Year

2026

Weighted ADM

644.10

x Foundation Aid Factor

2,258.00 =

1,454,377.80 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

293,883.772025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

138,175.72 x .75

=

103,631.79

School Land

67,287.01

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

=

464,802.57 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

989,575.23 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

2.00

TOTAL

=

0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

644.10

=

71,707.65

(Weighted ADM)

B. 18,911,439.40

Adjusted District Assessed Valuation / 1000

=

18,911.44

C. Step A (-) Step B

=

52,796.21

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,055,924.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,045,499.43 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,045,499.43 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E012 - KIPP OKC COLLEGE PREP CHARTER**

2026

Weighted ADM

Full

731.17

High Year

2026

Weighted ADM

731.17

x Foundation Aid Factor

2,258.00 =

1,650,981.86 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,650,981.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

252.61

x

33.00

x

2.00

TOTAL

= 16,672.26 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

731.17

= 81,401.16

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 81,401.16

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,628,023.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,295,677.32 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,295,677.32 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY CHARTER SCHOOL**

2026

Weighted ADM

Full

592.20

High Year

2026

Weighted ADM

592.20

x Foundation Aid Factor

2,258.00 =

1,337,187.60 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,337,187.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

253.46

x

33.00

x

2.00

TOTAL

= 16,728.36 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

592.20

= 65,929.63

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 65,929.63

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,318,592.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,672,508.56 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,672,508.56 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E028 - JOHN REX CHARTER SCHOOL

2026

Weighted ADM

Full

1,453.46

High Year

2026

Weighted ADM

1,453.46

x Foundation Aid Factor

2,258.00 =

3,281,912.68 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,281,912.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

707.20

x

33.00

x

2.00

TOTAL

= 46,675.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,453.46

(Weighted ADM)

= 161,813.70

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 161,813.70

Step C x 20 Mills =

SALARY INCENTIVE AID= 3,236,274.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 6,564,861.88 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

6,564,861.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E030 - HARDING CHARTER PREPARATORY SCHOOL**

2026

Weighted ADM

Full

1,755.54

High Year

2026

Weighted ADM

1,755.54

x Foundation Aid Factor

2,258.00 =

3,964,009.32 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.002025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,964,009.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

923.05

x

33.00

x

2.00

TOTAL

= 60,921.30 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,755.54

(Weighted ADM)

= 195,444.27

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 195,444.27

Step C x 20 Mills =

SALARY INCENTIVE AID= 3,908,885.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 7,933,816.02 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

7,933,816.02 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: E033 - RISE STEAM ACADEMY**

2026

Weighted ADM

Full

86.09

High Year

2026

Weighted ADM

86.09

x Foundation Aid Factor

2,258.00 =

194,391.22 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 194,391.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

39.19

x

0.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

86.09

= 9,584.40

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 9,584.40

Step C x 20 Mills =

SALARY INCENTIVE AID

= 191,688.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 386,079.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

386,079.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G004 - ASTEC CHARTER SCHOOL

2026

Weighted ADM

Full

2,677.99

High Year

2026

Weighted ADM

2,677.99

x Foundation Aid Factor

2,258.00 =

6,046,901.42 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 6,046,901.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,229.31

x

33.00

x

2.00

TOTAL

= 81,134.46 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,677.99

= 298,140.63

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 298,140.63

Step C x 20 Mills =

SALARY INCENTIVE AID

= 5,962,812.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 12,090,848.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

12,090,848.48 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC**

2026

Weighted ADM

Full

4,524.56

High Year

2026

Weighted ADM

4,524.56

x Foundation Aid Factor

2,258.00 =

10,216,456.48 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 10,216,456.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

76.63

x

33.00

x

2.00

TOTAL

= 5,057.58 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

4,524.56= 503,719.26

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 503,719.26

Step C x 20 Mills =

SALARY INCENTIVE AID= 10,074,385.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 20,295,899.26 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

20,295,899.26 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: G010 - WK JACKSON LEADERSHIP CHARTER ACADEMY**

2026

Weighted ADM

Full

263.93

High Year

2026

Weighted ADM

263.93

x Foundation Aid Factor

2,258.00 =

595,953.94 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 595,953.94 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

111.64

x

33.00

x

2.00

TOTAL

= 7,368.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

263.93

= 29,383.33

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 29,383.33

Step C x 20 Mills =

SALARY INCENTIVE AID

= 587,666.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,190,988.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,190,988.78 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: G011 - HARDING FINE ARTS CHARTER ACADEMY**

2026

Weighted ADM

Full

1,144.85

High Year

2026

Weighted ADM

1,144.85

x Foundation Aid Factor

2,258.00 =

2,585,071.30 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,585,071.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

393.09

x

33.00

x

2.00

TOTAL

= 25,943.94 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,144.85

(Weighted ADM)

= 127,456.15

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 127,456.15

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,549,123.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 5,160,138.24 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,160,138.24 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: G021 - SANTA FE SOUTH CHARTER**

2026

Weighted ADM

Full

8,753.60

High Year

2026

Weighted ADM

8,753.60

x Foundation Aid Factor

2,258.00 =

19,765,628.80 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 19,765,628.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,082.32

x

33.00

x

2.00

TOTAL

= 203,433.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

8,753.60

(Weighted ADM)

= 974,538.29

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 974,538.29

Step C x 20 Mills =

SALARY INCENTIVE AID= 19,490,765.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 39,459,827.72 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

39,459,827.72 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I001 - PUTNAM CITY**

2026

Weighted ADM

Full

32,341.94

High Year

2026

Weighted ADM

32,341.94

x Foundation Aid Factor

2,258.00 =

73,028,100.52 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

21,895,743.172025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

6,827,815.91 x .75

=

5,120,861.93

School Land

3,325,749.79

Gross Production

137,846.76

Motor Vehicle Collections

7,503,620.68

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

=

37,983,822.33 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

35,044,278.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

5,435.96

x

33.00

x

2.00

TOTAL

=

358,773.36 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

32,341.94

=

3,600,628.18

(Weighted ADM)

B. 1,330,239,560.92

Adjusted District Assessed Valuation / 1000

=

1,330,239.56

C. Step A (-) Step B

=

2,270,388.62

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

45,407,772.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

80,810,823.95 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

80,810,823.95 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I003 - LUTHER**

2026

Weighted ADM

Full

1,260.80

High Year

2026

Weighted ADM

1,260.80

x Foundation Aid Factor

2,258.00 =

2,846,886.40 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,976,161.70

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

312,319.81 x .75

= 234,239.86

School Land

151,852.44

Gross Production

6,303.53

Motor Vehicle Collections

342,120.36

R.E.A. Tax

222,902.53

TOTAL CHARGEABLES

TOTAL

= 2,933,580.42 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

574.04

x

66.00

x

2.00

TOTAL

= 75,773.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,260.80= 140,364.86

(Weighted ADM)

B. 119,720,991.96

Adjusted District Assessed Valuation / 1000

= 119,720.99

C. Step A (-) Step B

= 20,643.87

Step C x 20 Mills =

SALARY INCENTIVE AID= 412,877.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 488,650.68 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

488,650.68 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK**

2026

Weighted ADM

Full

9,085.95

High Year

2026

Weighted ADM

9,085.95

x Foundation Aid Factor

2,258.00 =

20,516,075.10 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 5,605,932.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

2,186,664.32 x .75

= 1,639,998.24

School Land

1,062,149.21

Gross Production

44,007.89

Motor Vehicle Collections

2,397,290.29

R.E.A. Tax

34,019.93

TOTAL CHARGEABLES

TOTAL

= 10,783,397.56 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 9,732,677.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,990.20

x

33.00

x

2.00

TOTAL

= 263,353.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

9,085.95= 1,011,538.81

(Weighted ADM)

B. 331,515,789.32

Adjusted District Assessed Valuation / 1000

= 331,515.79

C. Step A (-) Step B

= 680,023.02

Step C x 20 Mills =

SALARY INCENTIVE AID= 13,600,460.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 23,596,491.14 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

23,596,491.14 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I006 - DEER CREEK**

2026

Weighted ADM

Full

12,518.60

High Year

2026

Weighted ADM

12,518.60

x Foundation Aid Factor

2,258.00 =

28,266,998.80 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 12,947,301.092025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

3,173,514.17 x .75

= 2,380,135.63

School Land

1,540,748.06

Gross Production

63,714.90

Motor Vehicle Collections

3,483,847.01

R.E.A. Tax

14,697.44

TOTAL CHARGEABLES

TOTAL

= 20,430,444.13 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 7,836,554.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,085.25

x

33.00

x

2.00

TOTAL

= 401,626.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

12,518.60= 1,393,695.74

(Weighted ADM)

B. 772,000,991.93

Adjusted District Assessed Valuation / 1000

= 772,000.99

C. Step A (-) Step B

= 621,694.75

Step C x 20 Mills =

SALARY INCENTIVE AID= 12,433,895.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 20,672,076.17 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

20,672,076.17 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I007 - HARRAH**

2026

Weighted ADM

Full

3,093.24

High Year

2026

Weighted ADM

3,093.24

x Foundation Aid Factor

2,258.00 =

6,984,535.92 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,961,665.88

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

794,838.53 x .75

=

596,128.90

School Land

386,001.24

Gross Production

15,997.13

Motor Vehicle Collections

871,005.58

R.E.A. Tax

66,163.48

TOTAL CHARGEABLES

TOTAL

=

3,896,962.21 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

3,087,573.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,446.35

x

33.00

x

2.00**TOTAL**

=

95,459.10 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,093.24

=

344,370.41

(Weighted ADM)

B. 123,288,082.40

Adjusted District Assessed Valuation / 1000

=

123,288.08

C. Step A (-) Step B

=

221,082.33

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

4,421,646.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

7,604,679.41 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

7,604,679.41 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: 1009 - JONES**

2026

Weighted ADM

Full

1,803.14

High Year

2026

Weighted ADM

1,803.14

x Foundation Aid Factor

2,258.00 =

4,071,490.12 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,161,513.12

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

449,786.00 x .75

= 337,339.50

School Land

218,240.42

Gross Production

9,021.56

Motor Vehicle Collections

493,647.92

R.E.A. Tax

13,855.30

TOTAL CHARGEABLES

TOTAL

= 2,233,617.82 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,837,872.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

788.92

x

33.00

x

2.00

TOTAL

= 52,068.72 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,803.14

= 200,743.58

(Weighted ADM)

B. 69,844,445.09

Adjusted District Assessed Valuation / 1000

= 69,844.45

C. Step A (-) Step B

= 130,899.13

Step C x 20 Mills =

SALARY INCENTIVE AID

= 2,617,982.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 4,507,923.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

4,507,923.62 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I012 - EDMOND**

2026

Weighted ADM

Full

40,019.88

High Year

2026

Weighted ADM

40,019.88

x Foundation Aid Factor

2,258.00 =

90,364,889.04 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 48,463,409.75

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

9,929,670.59 x .75

= 7,447,252.94

School Land

4,836,460.61

Gross Production

200,466.51

Motor Vehicle Collections

10,911,942.03

R.E.A. Tax

16,509.88

TOTAL CHARGEABLES

TOTAL

= 71,876,041.72 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 18,488,847.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

16,685.58

x

33.00

x

2.00

TOTAL

= 1,101,248.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

40,019.88

= 4,455,413.24

(Weighted ADM)

B. 2,864,927,919.03

Adjusted District Assessed Valuation / 1000

= 2,864,927.92

C. Step A (-) Step B

= 1,590,485.32

Step C x 20 Mills =

SALARY INCENTIVE AID

= 31,809,706.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 51,399,802.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

51,399,802.00 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I037 - MILLWOOD**

2026

Weighted ADM

Full

1,531.80

High Year

2026

Weighted ADM

1,531.80

x Foundation Aid Factor

2,258.00 =

3,458,804.40 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

981,673.072025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

386,988.55 x .75

=

290,241.41

School Land

188,292.17

Gross Production

7,829.13

Motor Vehicle Collections

423,547.91

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

=

1,891,583.69 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,567,220.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

849.78

x

33.00

x

2.00

TOTAL

=

56,085.48 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,531.80

=

170,535.29

(Weighted ADM)

B. 61,974,310.02

Adjusted District Assessed Valuation / 1000

=

61,974.31

C. Step A (-) Step B

=

108,560.98

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,171,219.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,794,525.79 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,794,525.79 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS**

2026

Weighted ADM

Full

4,884.34

High Year

2026

Weighted ADM

4,884.34

x Foundation Aid Factor

2,258.00 =

11,028,839.72 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 7,740,493.73

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

1,024,486.10 x .75

= 768,364.58

School Land

499,411.53

Gross Production

20,710.54

Motor Vehicle Collections

1,126,224.24

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 10,155,204.62 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 873,635.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,909.03

x

33.00

x

2.00

TOTAL

= 125,995.98 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

4,884.34

= 543,773.57

(Weighted ADM)

B. 506,908,561.06

Adjusted District Assessed Valuation / 1000

= 506,908.56

C. Step A (-) Step B

= 36,865.01

Step C x 20 Mills =

SALARY INCENTIVE AID

= 737,300.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,736,931.28 (6)

2025 Excess Cost Penalty assessed in
FY2027

3,998.47

Total Adjustments 3,998.47 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,732,932.81 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY**

2026

Weighted ADM

Full

19,857.31

High Year

2026

Weighted ADM

19,857.31

x Foundation Aid Factor

2,258.00 =

44,837,805.98 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 11,694,866.942025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

4,430,855.29 x .75

= 3,323,141.47

School Land

2,159,789.10

Gross Production

89,660.29

Motor Vehicle Collections

4,865,679.59

R.E.A. Tax

77,643.97

TOTAL CHARGEABLES

TOTAL

= 22,210,781.36 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 22,627,024.62 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,422.15

x

33.00

x

2.00

TOTAL

= 423,861.90 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

19,857.31= 2,210,714.32

(Weighted ADM)

B. 724,749,712.24

Adjusted District Assessed Valuation / 1000

= 724,749.71

C. Step A (-) Step B

= 1,485,964.61

Step C x 20 Mills =

SALARY INCENTIVE AID= 29,719,292.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 52,770,178.72 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

52,770,178.72 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

2026

Weighted ADM

Full

2,124.88

High Year

2026

Weighted ADM

2,124.88

x Foundation Aid Factor

2,258.00 =

4,797,979.04 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

1,186,620.89

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

466,159.26 x .75

=

349,619.45

School Land

227,240.51

Gross Production

9,422.52

Motor Vehicle Collections

512,508.08

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

=

2,285,411.45 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,512,567.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,007.09

x

33.00

x

2.00

TOTAL

=

66,467.94 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,124.88

=

236,562.89

(Weighted ADM)

B. 78,740,603.14

Adjusted District Assessed Valuation / 1000

=

78,740.60

C. Step A (-) Step B

=

157,822.29

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,156,445.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

5,735,481.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

5,735,481.33 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: I088 - BETHANY**

2026

Weighted ADM

Full

3,136.68

High Year

2026

Weighted ADM

3,136.68

x Foundation Aid Factor

2,258.00 =

7,082,623.44 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 385,222.21

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

689,703.84 x .75

= 517,277.88

School Land

335,158.94

Gross Production

13,896.43

Motor Vehicle Collections

755,952.78

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 2,007,508.24 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 5,075,115.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,136.68

= 349,206.58

(Weighted ADM)

B. 24,001,383.63

Adjusted District Assessed Valuation / 1000

= 24,001.38

C. Step A (-) Step B

= 325,205.20

Step C x 20 Mills =

SALARY INCENTIVE AID

= 6,504,104.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 11,579,219.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

11,579,219.20 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY

2026

Weighted ADM

Full

55,846.03

High Year

2026

Weighted ADM

55,846.03

x Foundation Aid Factor

2,258.00 =

126,100,335.74 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 47,141,879.50

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

11,778,354.20 x .75

= 8,833,765.65

School Land

5,739,686.54

Gross Production

238,093.04

Motor Vehicle Collections

12,940,022.53

R.E.A. Tax

1,296.74

TOTAL CHARGEABLES

TOTAL

= 74,894,744.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 51,205,591.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,150.39

x

33.00

x

2.00

TOTAL

= 603,925.74 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

55,846.03

= 6,217,338.52

(Weighted ADM)

B. 2,953,751,848.55

Adjusted District Assessed Valuation / 1000

= 2,953,751.85

C. Step A (-) Step B

= 3,263,586.67

Step C x 20 Mills =

SALARY INCENTIVE AID

= 65,271,733.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 117,081,250.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

117,081,250.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY

2026

Weighted ADM

Full

82.03

High Year

2026

Weighted ADM

82.03

x Foundation Aid Factor

2,258.00 =

185,223.74 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 185,223.74 (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. 111.33

Incentive Factor x

82.03

= 9,132.40

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 9,132.40

Step C x 20 Mills =

SALARY INCENTIVE AID

= 182,648.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 367,871.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

367,871.74 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: J002 - ACADEMIES OF OKLAHOMA CHARTER**

2026

Weighted ADM

Full

895.86

High Year

2026

Weighted ADM

895.86

x Foundation Aid Factor

2,258.00 =

2,022,851.88 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.002025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,022,851.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

895.86= 99,736.09

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 99,736.09

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,994,721.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,017,573.68 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,017,573.68 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL CHARTER**

2026

Weighted ADM

Full

775.64

High Year

2026

Weighted ADM

775.64

x Foundation Aid Factor

2,258.00 =

1,751,395.12 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.002025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

0.00 x .75= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,751,395.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

423.51

x

33.00

x

2.00

TOTAL

= 27,951.66 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

775.64

(Weighted ADM)

= 86,352.00

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 86,352.00

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,727,040.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,506,386.78 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,506,386.78 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACADEMY**

2026

Weighted ADM

Full

7,142.16

High Year

2026

Weighted ADM

7,142.16

x Foundation Aid Factor

2,258.00 =

16,126,997.28 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.002025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

0.00 x .75= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 16,126,997.28 (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. 111.33

Incentive Factor x

7,142.16

(Weighted ADM)

= 795,136.67

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 795,136.67

Step C x 20 Mills =

SALARY INCENTIVE AID= 15,902,733.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 32,029,730.68 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

32,029,730.68 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY CHARTER VIRTUAL**

2026

Weighted ADM

Full

2,569.84

High Year

2026

Weighted ADM

2,569.84

x Foundation Aid Factor

2,258.00 =

5,802,698.72 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 5,802,698.72 (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. 111.33

Incentive Factor x

2,569.84

= 286,100.29

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 286,100.29

Step C x 20 Mills =

SALARY INCENTIVE AID

= 5,722,005.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 11,524,704.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

11,524,704.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: Z004 - INSIGHT VIRTUAL CHARTER SCHOOL OF OKLAHOMA**

	2026				
Weighted ADM	Full				
	2,607.31				
High Year	2026				
Weighted ADM	2,607.31	x	Foundation Aid Factor	2,258.00	= 5,887,305.98 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	0.00	x .75	=	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= 0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,887,305.98 (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. 111.33	Incentive Factor	x	2,607.31	=	290,271.82
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	290,271.82
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,805,436.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	11,692,742.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,692,742.38 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL CHARTER ACADEMY**

2026

Weighted ADM

Full

922.13

High Year

2026

Weighted ADM

922.13

x Foundation Aid Factor

2,258.00 =

2,082,169.54 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,082,169.54 (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. 111.33

Incentive Factor x

922.13

(Weighted ADM)

= 102,660.73

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 102,660.73

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,053,214.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,135,384.14 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,135,384.14 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z007 - DOVE VIRTUAL CHARTER ACADEMY

2026

Weighted ADM

Full

510.00

High Year

2026

Weighted ADM

510.00

x Foundation Aid Factor

2,258.00 =

1,151,580.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,151,580.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

510.00

(Weighted ADM)

= 56,778.30

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 56,778.30

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,135,566.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,287,146.00 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,287,146.00 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: 2014 - EPIC CHARTER VIRTUAL SCHOOL**

2026

Weighted ADM

Full

53,582.02

High Year

2026

Weighted ADM

53,582.02

x Foundation Aid Factor

2,258.00 =

120,988,201.16 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 120,988,201.16 (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. 111.33

Incentive Factor x

53,582.02= 5,965,286.29

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 5,965,286.29

Step C x 20 Mills =

SALARY INCENTIVE AID= 119,305,725.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 240,293,926.96 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

240,293,926.96 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA District: 2016 - VIRTUAL PREPARATORY CHARTER ACADEMY OF OKLA**

2026

Weighted ADM

Full

549.63

High Year

2026

Weighted ADM

549.63

x Foundation Aid Factor

2,258.00 =

1,241,064.54 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 1,241,064.54 (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. 111.33

Incentive Factor x

549.63

= 61,190.31

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 61,190.31

Step C x 20 Mills =

SALARY INCENTIVE AID

= 1,223,806.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 2,464,870.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,464,870.74 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: C011 - TWIN HILLS**

2026

Weighted ADM

Full

600.00

High Year

2026

Weighted ADM

600.00

x Foundation Aid Factor

2,258.00 =

1,354,800.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

294,838.392025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

51,797.53 x .75

=

38,848.15

School Land

60,464.43

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

49,731.77

TOTAL CHARGEABLES

TOTAL

=

443,882.74 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

910,917.26 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

299.25

x

73.00

x

2.00

TOTAL

=

43,690.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

600.00

=

66,798.00

(Weighted ADM)

B. 18,369,993.36

Adjusted District Assessed Valuation / 1000

=

18,369.99

C. Step A (-) Step B

=

48,428.01

Step C x 20 Mills =

SALARY INCENTIVE AID

=

968,560.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,923,167.96 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,923,167.96 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I001 - OKMULGEE**

2026

Weighted ADM

Full

1,678.56

High Year

2026

Weighted ADM

1,678.56

x Foundation Aid Factor

2,258.00 =3,790,188.48 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,139,774.532025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

178,163.96 x .75

= 133,622.97

School Land

194,935.88

Gross Production

11,340.57

Motor Vehicle Collections

436,596.16

R.E.A. Tax

14,348.82

TOTAL CHARGEABLES

TOTAL

= 1,930,618.93 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,859,569.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

723.32

x

35.00

x

2.00

TOTAL

= 50,632.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,678.56= 186,874.08

(Weighted ADM)

B. 74,252,412.55

Adjusted District Assessed Valuation / 1000

= 74,252.41

C. Step A (-) Step B

= 112,621.67

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,252,433.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,162,635.35 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,162,635.35 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: 1002 - HENRYETTA**

2026

Weighted ADM

Full

1,948.45

High Year

2026

Weighted ADM

1,948.45

x Foundation Aid Factor

2,258.00 =

4,399,600.10 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 579,786.91

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

167,760.88 x .75

= 125,820.66

School Land

205,306.72

Gross Production

11,900.39

Motor Vehicle Collections

463,946.54

R.E.A. Tax

12,313.99

TOTAL CHARGEABLES

TOTAL

= 1,399,075.21 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,000,524.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

870.88

x

33.00

x

2.00

TOTAL

= 57,478.08 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,948.45= 216,920.94

(Weighted ADM)

B. 36,925,716.16

Adjusted District Assessed Valuation / 1000

= 36,925.72

C. Step A (-) Step B

= 179,995.22

Step C x 20 Mills =

SALARY INCENTIVE AID= 3,599,904.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 6,657,907.37 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

6,657,907.37 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I003 - MORRIS**

2026

Weighted ADM

Full

1,709.44

High Year

2026

Weighted ADM

1,709.44

x Foundation Aid Factor

2,258.00 =

3,859,915.52 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 434,060.902025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

144,757.01 x .75

= 108,567.76

School Land

167,873.90

Gross Production

9,740.31

Motor Vehicle Collections

378,443.48

R.E.A. Tax

164,406.71

TOTAL CHARGEABLES

TOTAL

= 1,263,093.06 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,596,822.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

603.83

x

64.00

x

2.00

TOTAL

= 77,290.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,709.44= 190,311.96

(Weighted ADM)

B. 26,467,128.30

Adjusted District Assessed Valuation / 1000

= 26,467.13

C. Step A (-) Step B

= 163,844.83

Step C x 20 Mills =

SALARY INCENTIVE AID= 3,276,896.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 5,951,009.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,951,009.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I004 - BEGGS**

2026

Weighted ADM

Full

1,686.81

High Year

2026

Weighted ADM

1,686.81

x Foundation Aid Factor

2,258.00 =

3,808,816.98 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

755,530.11

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

164,026.54 x .75

=

123,019.91

School Land

182,185.27

Gross Production

10,562.49

Motor Vehicle Collections

411,480.92

R.E.A. Tax

232,586.78

TOTAL CHARGEABLES

TOTAL

=

1,715,365.48 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,093,451.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

921.34

x

59.00

x

2.00

TOTAL

=

108,718.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,686.81

=

187,792.56

(Weighted ADM)

B. 47,073,527.18

Adjusted District Assessed Valuation / 1000

=

47,073.53

C. Step A (-) Step B

=

140,719.03

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,814,380.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

5,016,550.22 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

5,016,550.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I005 - PRESTON**

2026

Weighted ADM

Full

996.80

High Year

2026

Weighted ADM

996.80

x Foundation Aid Factor

2,258.00 =

2,250,774.40 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 130,339.302025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

102,176.09 x .75

= 76,632.07

School Land

112,338.65

Gross Production

6,524.05

Motor Vehicle Collections

252,679.79

R.E.A. Tax

16,049.65

TOTAL CHARGEABLES

TOTAL

= 594,563.51 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,656,210.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

541.96

x

66.00

x

2.00

TOTAL

= 71,538.72 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

996.80= 110,973.74

(Weighted ADM)

B. 8,301,866.10

Adjusted District Assessed Valuation / 1000

= 8,301.87

C. Step A (-) Step B

= 102,671.87

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,053,437.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,781,187.01 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,781,187.01 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I006 - SCHULTER**

2026

Weighted ADM

Full

413.11

High Year

2026

Weighted ADM

413.11

x Foundation Aid Factor

2,258.00 =

932,802.38 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

37,304.54 x .75

=

27,978.41

School Land

39,787.23

Gross Production

2,313.91

Motor Vehicle Collections

89,184.40

R.E.A. Tax

8,003.82

TOTAL CHARGEABLES

TOTAL

=

246,154.19 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

686,648.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

160.44

x

55.00

x

2.00

TOTAL

=

17,648.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

413.11

=

45,991.54

(Weighted ADM)

B. 4,915,041.73

Adjusted District Assessed Valuation / 1000

=

4,915.04

C. Step A (-) Step B

=

41,076.50

Step C x 20 Mills =

SALARY INCENTIVE AID

=

821,530.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,525,826.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,525,826.59 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I007 - WILSON**

2026

Weighted ADM

Full

481.00

High Year

2026

Weighted ADM

481.00

x Foundation Aid Factor

2,258.00 =

1,086,098.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 139,353.132025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

48,099.06 x .75

= 36,074.30

School Land

51,346.45

Gross Production

2,984.77

Motor Vehicle Collections

115,222.66

R.E.A. Tax

21,495.11

TOTAL CHARGEABLES

TOTAL

= 366,476.42 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 719,621.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

241.03

x

53.00

x

2.00

TOTAL

= 25,549.18 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

481.00

(Weighted ADM)

= 53,549.73

B. 8,497,142.17

Adjusted District Assessed Valuation / 1000

= 8,497.14

C. Step A (-) Step B

= 45,052.59

Step C x 20 Mills =

SALARY INCENTIVE AID= 901,051.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,646,222.56 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,646,222.56 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE District: I008 - DEWAR**

2026

Weighted ADM

Full

948.14

High Year

2026

Weighted ADM

948.14

x Foundation Aid Factor

2,258.00 =

2,140,900.12 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

84,243.63

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

76,289.56 x .75

=

57,217.17

School Land

99,489.43

Gross Production

5,761.20

Motor Vehicle Collections

225,355.70

R.E.A. Tax

8,855.23

TOTAL CHARGEABLES

TOTAL

=

480,922.36 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,659,977.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

407.83

x

33.00

x

2.00

TOTAL

=

26,916.78 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

948.14

=

105,556.43

(Weighted ADM)

B. 5,239,549.85

Adjusted District Assessed Valuation / 1000

=

5,239.55

C. Step A (-) Step B

=

100,316.88

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,006,337.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,693,232.14 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,693,232.14 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C003 - OSAGE HILLS**

2026

Weighted ADM

Full

277.72

High Year

2026

Weighted ADM

277.72

x Foundation Aid Factor

2,258.00 =

627,091.76 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 397,538.47

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

56,326.17 x .75

= 42,244.63

School Land

29,529.94

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

8,492.24

TOTAL CHARGEABLES

TOTAL

= 477,805.28 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 149,286.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

67.95

x

75.00

x

2.00

TOTAL

= 10,192.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

277.72

= 30,918.57

(Weighted ADM)

B. 25,499,581.34

Adjusted District Assessed Valuation / 1000

= 25,499.58

C. Step A (-) Step B

= 5,418.99

Step C x 20 Mills =

SALARY INCENTIVE AID

= 108,379.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 267,858.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

267,858.78 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C007 - BOWRING**

2026

Weighted ADM

Full

133.40

High Year

2026

Weighted ADM

133.40

x Foundation Aid Factor

2,258.00 =

301,217.20 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

188,364.34

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

19,608.60 x .75

=

14,706.45

School Land

10,133.30

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

87,062.43

TOTAL CHARGEABLES

TOTAL

=

300,266.52 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

950.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

34.84

x

167.00

x

2.00

TOTAL

=

11,636.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

133.40

=

14,851.42

(Weighted ADM)

B. 10,424,146.99

Adjusted District Assessed Valuation / 1000

=

10,424.15

C. Step A (-) Step B

=

4,427.27

Step C x 20 Mills =

SALARY INCENTIVE AID

=

88,545.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

101,132.64 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

101,132.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C035 - AVANT**

	2026			
Weighted ADM	Full			
	85.99			
High Year	2026			
Weighted ADM	85.99	x Foundation Aid Factor	2,258.00 =	194,165.42 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 257,903.65

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	18,047.79 x .75	=	13,535.84
School Land			9,653.56
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			88,677.50
TOTAL CHARGEABLES		TOTAL =	369,770.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

15.59	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	5,207.06 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	85.99	=	9,573.27
		(Weighted ADM)		
B. 15,758,177.02	Adjusted District Assessed Valuation / 1000		=	15,758.18
C. Step A (-) Step B			=	(6,184.91)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,207.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,207.06 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C052 - ANDERSON**

2026

Weighted ADM

Full

421.29

High Year

2026

Weighted ADM

421.29

x Foundation Aid Factor

2,258.00 =

951,272.82 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 543,826.31

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

97,371.17 x .75

= 73,028.38

School Land

50,725.12

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

14,225.44

TOTAL CHARGEABLES

TOTAL

= 681,805.25 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 269,467.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

225.96

x

51.00

x

2.00

TOTAL

= 23,047.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

421.29

(Weighted ADM)

= 46,902.22

B. 32,312,912.20

Adjusted District Assessed Valuation / 1000

= 32,312.91

C. Step A (-) Step B

= 14,589.31

Step C x 20 Mills =

SALARY INCENTIVE AID

= 291,786.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 584,301.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

584,301.69 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: C077 - MCCORD**

	2026			
Weighted ADM	Full			
	474.62			
High Year	2026			
Weighted ADM	474.62	x Foundation Aid Factor	2,258.00 =	1,071,691.96 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 238,935.03

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	106,998.42 x .75	=	80,248.82
School Land			55,911.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	375,095.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	696,596.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

226.45	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	14,945.70 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	474.62	=	52,839.44
		(Weighted ADM)		
B. 13,948,338.25	Adjusted District Assessed Valuation / 1000		=	13,948.34
C. Step A (-) Step B			=	38,891.10
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	777,822.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,489,364.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,489,364.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: I002 - PAWHUSKA**

2026

Weighted ADM

Full

1,262.87

High Year

2026

Weighted ADM

1,262.87

x Foundation Aid Factor

2,258.00 =

2,851,560.46 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

816,872.37

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

243,212.19 x .75

=

182,409.14

School Land

126,955.41

Gross Production

204,976.55

Motor Vehicle Collections

286,146.24

R.E.A. Tax

114,328.26

TOTAL CHARGEABLES

TOTAL

=

1,731,687.97 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,119,872.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

389.33

x

119.00

x

2.00

TOTAL

=

92,660.54 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,262.87

=

140,595.32

(Weighted ADM)

B. 47,000,711.62

Adjusted District Assessed Valuation / 1000

=

47,000.71

C. Step A (-) Step B

=

93,594.61

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

1,871,892.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,084,425.23 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

3,084,425.23 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: I011 - SHIDLER**

	2026			
	Weighted ADM	Full		
		404.64		
High Year	2026			
Weighted ADM	404.64	x Foundation Aid Factor	2,258.00 =	913,677.12 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 483,896.55

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	66,165.19 x .75	=	49,623.89
School Land			34,506.17
Gross Production			55,820.27
Motor Vehicle Collections			77,836.57
R.E.A. Tax			173,441.83
TOTAL CHARGEABLES	TOTAL	=	875,125.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	38,551.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

111.22	x	167.00	x	2.00	TOTAL	=	37,147.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	404.64	=	45,048.57
			(Weighted ADM)		
B. 28,309,419.23	Adjusted District Assessed Valuation / 1000			=	28,309.42
C. Step A (-) Step B				=	16,739.15
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	334,783.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	410,482.32 (6)

2025 Maintenance of Effort Penalty
assessed in FY 2027

3,234.47

Total Adjustments	3,234.47 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	407,247.85 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: I029 - BARNSDALL**

2026

Weighted ADM

Full

769.21

High Year

2026

Weighted ADM

769.21

x Foundation Aid Factor

2,258.00 =

1,736,876.18 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 456,451.672025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

160,763.85 x .75

= 120,572.89

School Land

83,835.27

Gross Production

135,638.62

Motor Vehicle Collections

189,120.77

R.E.A. Tax

120,910.41

TOTAL CHARGEABLES

TOTAL

= 1,106,529.63 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 630,346.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

240.94

x

95.00

x

2.00

TOTAL

= 45,778.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

769.21= 85,636.15

(Weighted ADM)

B. 27,398,059.67

Adjusted District Assessed Valuation / 1000

= 27,398.06

C. Step A (-) Step B

= 58,238.09

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,164,761.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,840,886.95 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,840,886.95 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I030 - WYNONA

	2026				
	Weighted ADM	Full			
		143.15			
High Year	2026				
Weighted ADM	143.15	x	Foundation Aid Factor	2,258.00	= 323,232.70 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 216,441.04

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	28,486.60	x .75	=	21,364.95
School Land				15,145.11
Gross Production				23,512.57
Motor Vehicle Collections				33,590.62
R.E.A. Tax				70,173.02
TOTAL CHARGEABLES			TOTAL =	380,227.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

44.97	x	143.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	12,861.42 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	143.15	=	15,936.89
			(Weighted ADM)		
B. 12,583,781.34	Adjusted District Assessed Valuation / 1000			=	12,583.78
C. Step A (-) Step B				=	3,353.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	67,062.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	79,923.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 79,923.62 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: I038 - HOMINY**

	2026			
Weighted ADM	Full			
	976.07			
High Year	2026			
Weighted ADM	976.07	x Foundation Aid Factor	2,258.00 =	2,203,966.06 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 539,830.51

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	186,072.44 x .75	=	139,554.33
School Land			97,105.97
Gross Production			156,860.82
Motor Vehicle Collections			218,913.40
R.E.A. Tax			214,783.46
TOTAL CHARGEABLES		TOTAL =	1,367,048.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	836,917.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

243.02	x	95.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	46,173.80 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	976.07	=	108,665.87
		(Weighted ADM)		
B. 32,519,910.44	Adjusted District Assessed Valuation / 1000		=	32,519.91
C. Step A (-) Step B			=	76,145.96
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,522,919.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,406,010.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,406,010.57 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1050 - PRUE

	2026			
	Weighted ADM	Full		
		532.67		
High Year	2026			
Weighted ADM	532.67	x Foundation Aid Factor	2,258.00 =	1,202,768.86 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 499,659.99

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	97,373.47 x .75	=	73,030.10
School Land			50,862.11
Gross Production			82,004.59
Motor Vehicle Collections			114,571.93
R.E.A. Tax			45,989.87
TOTAL CHARGEABLES		TOTAL =	866,118.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	336,650.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

236.35	x	84.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	39,706.80 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	532.67	=	59,302.15
		(Weighted ADM)		
B. 30,356,013.85	Adjusted District Assessed Valuation / 1000		=	30,356.01
C. Step A (-) Step B			=	28,946.14
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	578,922.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	955,279.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 955,279.87 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 57 - OSAGE District: 1090 - WOODLAND**

2026

Weighted ADM

Full

689.84

High Year

2026

Weighted ADM

689.84

x Foundation Aid Factor

2,258.00 =

1,557,658.72 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

428,708.91

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

127,087.74 x .75

=

95,315.81

School Land

66,271.89

Gross Production

107,229.35

Motor Vehicle Collections

149,504.16

R.E.A. Tax

300,275.13

TOTAL CHARGEABLES

TOTAL

=

1,147,305.25 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

410,353.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

132.59

x

156.00

x

2.00**TOTAL**

=

41,368.08 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

689.84

=

76,799.89

(Weighted ADM)

B. 25,716,022.13

Adjusted District Assessed Valuation / 1000

=

25,716.02

C. Step A (-) Step B

=

51,083.87

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,021,677.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,473,398.95 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**1,473,398.95 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: C010 - TURKEY FORD

2026

Weighted ADM

Full

169.19

High Year

2026

Weighted ADM

169.19

x Foundation Aid Factor

2,258.00 =

382,031.02 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

19,143.53 x .75

= 14,357.65

School Land

19,495.14

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

29,927.58

TOTAL CHARGEABLES

TOTAL

= 247,513.30 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 134,517.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

88.52

x

79.00

x

2.00

TOTAL

= 13,986.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

169.19

(Weighted ADM)

= 18,835.92

B. 11,125,073.44

Adjusted District Assessed Valuation / 1000

= 11,125.07

C. Step A (-) Step B

= 7,710.85

Step C x 20 Mills =

SALARY INCENTIVE AID= 154,217.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 302,720.88 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

302,720.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I001 - WYANDOTTE

2026

Weighted ADM

Full

1,331.38

High Year

2026

Weighted ADM

1,331.38

x Foundation Aid Factor

2,258.00 =

3,006,256.04 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

446,746.90

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

157,051.75 x .75

=

117,788.81

School Land

160,015.41

Gross Production

0.00

Motor Vehicle Collections

362,873.80

R.E.A. Tax

155,534.48

TOTAL CHARGEABLES

TOTAL

=

1,242,959.40 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,763,296.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

787.13

x

51.00

x

2.00

TOTAL

=

80,287.26 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,331.38

=

148,222.54

(Weighted ADM)

B. 27,141,366.70

Adjusted District Assessed Valuation / 1000

=

27,141.37

C. Step A (-) Step B

=

121,081.17

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,421,623.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,265,207.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,265,207.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I014 - QUAPAW

2026

Weighted ADM

Full

878.93

High Year

2026

Weighted ADM

878.93

x Foundation Aid Factor

2,258.00 =

1,984,623.94 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

389,223.90

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

107,193.81 x .75

=

80,395.36

School Land

110,010.74

Gross Production

0.00

Motor Vehicle Collections

247,902.51

R.E.A. Tax

46,155.98

TOTAL CHARGEABLES

TOTAL

=

873,688.49 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,110,935.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

365.52

x

62.00

x

2.00

TOTAL

=

45,324.48 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

878.93

=

97,851.28

(Weighted ADM)

B. 24,665,646.20

Adjusted District Assessed Valuation / 1000

=

24,665.65

C. Step A (-) Step B

=

73,185.63

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,463,712.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,619,972.53 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,619,972.53 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA District: I018 - COMMERCE**

2026

Weighted ADM

Full

1,448.25

High Year

2026

Weighted ADM

1,448.25

x Foundation Aid Factor

2,258.00 =

3,270,148.50 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

420,824.07

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

154,123.70 x .75

=

115,592.78

School Land

158,462.04

Gross Production

0.00

Motor Vehicle Collections

356,517.78

R.E.A. Tax

51,127.42

TOTAL CHARGEABLES

TOTAL

=

1,102,524.09 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,167,624.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

423.82

x

48.00

x

2.00

TOTAL

=

40,686.72 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,448.25

=

161,233.67

(Weighted ADM)

B. 27,045,248.81

Adjusted District Assessed Valuation / 1000

=

27,045.25

C. Step A (-) Step B

=

134,188.42

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,683,768.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,892,079.53 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,892,079.53 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA District: I023 - MIAMI**

			2026		
	Weighted ADM		Full		
			3,202.99		
High Year	2026				
Weighted ADM	3,202.99	x Foundation Aid Factor	2,258.00	=	7,232,351.42 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	1,275,035.59
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		360,377.19	x .75	=	270,282.89
School Land					370,901.42
Gross Production					0.00
Motor Vehicle Collections					833,730.79
R.E.A. Tax					65,795.45
TOTAL CHARGEABLES			TOTAL	=	2,815,746.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	4,416,605.28 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

927.70	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 61,228.20 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	3,202.99	=	356,588.88
			(Weighted ADM)		
B. 81,212,458.00	Adjusted District Assessed Valuation / 1000			=	81,212.46
C. Step A (-) Step B				=	275,376.42
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,507,528.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	9,985,361.88 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	9,985,361.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: 1026 - AFTON

			2026		
	Weighted ADM		Full		
			714.69		
High Year	2026				
Weighted ADM	714.69	x	Foundation Aid Factor	2,258.00	= 1,613,770.02 (1)
SUBTRACT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	473,438.94
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy			75,260.20	x .75	= 56,445.15
School Land					77,608.87
Gross Production					0.00
Motor Vehicle Collections					174,157.20
R.E.A. Tax					75,501.76
TOTAL CHARGEABLES				TOTAL	= 857,151.92 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	756,618.10 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

214.34	x	88.00	x	2.00	
ADH		Per Capita		Transp. Factor	
TOTAL					= 37,723.84 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	714.69 (Weighted ADM)	=	79,566.44
B. 29,389,343.67	Adjusted District Assessed Valuation / 1000			=	29,389.34
C. Step A (-) Step B				=	50,177.10
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 1,003,542.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,797,883.94 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,797,883.94 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I031 - FAIRLAND

2026

Weighted ADM

Full

988.12

High Year

2026

Weighted ADM

988.12

x Foundation Aid Factor

2,258.00 =

2,231,174.96 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

438,558.37

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

102,080.69 x .75

=

76,560.52

School Land

104,559.95

Gross Production

0.00

Motor Vehicle Collections

236,019.45

R.E.A. Tax

68,565.21

TOTAL CHARGEABLES

TOTAL

=

924,263.50 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,306,911.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

484.21

x

53.00

x

2.00

TOTAL

=

51,326.26 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

988.12

=

110,007.40

(Weighted ADM)

B. 27,341,544.44

Adjusted District Assessed Valuation / 1000

=

27,341.54

C. Step A (-) Step B

=

82,665.86

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,653,317.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,011,554.92 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

3,011,554.92 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE District: C002 - JENNINGS**

2026

Weighted ADM

Full

580.47

High Year

2026

Weighted ADM

580.47

x Foundation Aid Factor

2,258.00 =

1,310,701.26 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

134,662.01

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

57,959.40 x .75

=

43,469.55

School Land

57,689.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

20,776.80

TOTAL CHARGEABLES

TOTAL

=

256,597.36 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,054,103.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

258.80

x

33.00

x

2.00

TOTAL

=

17,080.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

580.47

=

64,623.73

(Weighted ADM)

B. 8,313,445.54

Adjusted District Assessed Valuation / 1000

=

8,313.45

C. Step A (-) Step B

=

56,310.28

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,126,205.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,197,390.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,197,390.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE District: I001 - PAWNEE**

2026

Weighted ADM

Full

1,125.48

High Year

2026

Weighted ADM

1,125.48

x Foundation Aid Factor

2,258.00 =

2,541,333.84 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

516,204.87

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

117,592.77 x .75

=

88,194.58

School Land

118,110.49

Gross Production

30,194.18

Motor Vehicle Collections

266,324.64

R.E.A. Tax

166,671.07

TOTAL CHARGEABLES

TOTAL

=

1,185,699.83 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,355,634.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

387.63

x

90.00

x

2.00

TOTAL

=

69,773.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,125.48

=

125,299.69

(Weighted ADM)

B. 29,098,358.11

Adjusted District Assessed Valuation / 1000

=

29,098.36

C. Step A (-) Step B

=

96,201.33

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,924,026.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,349,434.01 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,349,434.01 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: 1006 - CLEVELAND

2026

Weighted ADM

Full

2,592.45

High Year

2026

Weighted ADM

2,592.45

x Foundation Aid Factor

2,258.00 =

5,853,752.10 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,104,459.87

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

284,608.66 x .75

= 213,456.50

School Land

286,483.17

Gross Production

73,304.15

Motor Vehicle Collections

644,692.62

R.E.A. Tax

444,611.45

TOTAL CHARGEABLES

TOTAL

= 2,767,007.76 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,086,744.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,108.69

x

55.00

x

2.00

TOTAL

= 121,955.90 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,592.45= 288,617.46

(Weighted ADM)

B. 66,901,985.27

Adjusted District Assessed Valuation / 1000

= 66,901.99

C. Step A (-) Step B

= 221,715.47

Step C x 20 Mills

=

SALARY INCENTIVE AID= 4,434,309.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 7,643,009.64 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

7,643,009.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: C104 - OAK GROVE**

2026

Weighted ADM

Full

276.79

High Year

2026

Weighted ADM

276.79

x Foundation Aid Factor

2,258.00 =

624,991.82 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 123,970.49

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

71,580.82 x .75

= 53,685.62

School Land

29,001.96

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

5,510.02

TOTAL CHARGEABLES

TOTAL

= 212,168.09 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 412,823.73 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

140.97

x

33.00

x

2.00

TOTAL

= 9,304.02 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

276.79

= 30,815.03

(Weighted ADM)

B. 7,751,438.03

Adjusted District Assessed Valuation / 1000

= 7,751.44

C. Step A (-) Step B

= 23,063.59

Step C x 20 Mills =

SALARY INCENTIVE AID

= 461,271.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 883,399.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

883,399.55 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I003 - RIPLEY

	2026			
	Weighted ADM	Full		
		785.94		
High Year	2026			
Weighted ADM	785.94	x Foundation Aid Factor	2,258.00 =	1,774,652.52 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 434,659.59

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	213,076.01 x .75	=	159,807.01
School Land			86,055.26
Gross Production			12,723.89
Motor Vehicle Collections			194,438.27
R.E.A. Tax			108,466.11
TOTAL CHARGEABLES		TOTAL =	996,150.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	778,502.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

378.92	x	64.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	48,501.76 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	785.94	=	87,498.70
		(Weighted ADM)		
B. 25,949,826.08	Adjusted District Assessed Valuation / 1000		=	25,949.83
C. Step A (-) Step B			=	61,548.87
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,230,977.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,057,981.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,057,981.55 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I016 - STILLWATER**

2026

Weighted ADM

Full

10,002.91

High Year

2026

Weighted ADM

10,002.91

x Foundation Aid Factor

2,258.00 =

22,586,570.78 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

9,571,834.712025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

2,751,046.08 x .75

=

2,063,284.56

School Land

1,112,488.60

Gross Production

164,600.72

Motor Vehicle Collections

2,511,196.47

R.E.A. Tax

234,713.32

TOTAL CHARGEABLES

TOTAL

=

15,658,118.38 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

6,928,452.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,656.27

x

33.00

x

2.00

TOTAL

=

241,313.82 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

10,002.91

=

1,113,623.97

(Weighted ADM)

B. 596,731,925.35

Adjusted District Assessed Valuation / 1000

=

596,731.93

C. Step A (-) Step B

=

516,892.04

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

10,337,840.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

17,507,607.02 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

17,507,607.02 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I056 - PERKINS-TRYON

2026

Weighted ADM

Full

2,541.94

High Year

2026

Weighted ADM

2,541.94

x Foundation Aid Factor

2,258.00 =

5,739,700.52 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,657,764.72

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

742,962.35 x .75

= 557,221.76

School Land

300,325.38

Gross Production

44,425.97

Motor Vehicle Collections

678,121.48

R.E.A. Tax

246,535.67

TOTAL CHARGEABLES

TOTAL

= 3,484,394.98 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,255,305.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

890.88

x

62.00

x

2.00

TOTAL

= 110,469.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,541.94

= 282,994.18

(Weighted ADM)

B. 100,956,431.84

Adjusted District Assessed Valuation / 1000

= 100,956.43

C. Step A (-) Step B

= 182,037.75

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,640,755.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 6,006,529.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

6,006,529.66 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I067 - CUSHING**

	2026				
	Weighted ADM	Full			
		2,771.66			
High Year	2026				
Weighted ADM	2,771.66	x Foundation Aid Factor	2,258.00	=	6,258,408.28 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,213,160.22

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	760,386.79	x .75	=	570,290.09
School Land				308,672.07
Gross Production				45,762.65
Motor Vehicle Collections				694,744.43
R.E.A. Tax				89,085.82
TOTAL CHARGEABLES			TOTAL =	6,921,715.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,177.14	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	77,691.24 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	2,771.66	=	308,568.91
			(Weighted ADM)		
B. 338,138,198.94	Adjusted District Assessed Valuation / 1000			=	338,138.20
C. Step A (-) Step B				=	(29,569.29)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	77,691.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 77,691.24 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I101 - GLENCOE**

2026

Weighted ADM

Full

577.63

High Year

2026

Weighted ADM

577.63

x Foundation Aid Factor

2,258.00 =

1,304,288.54 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

444,150.41

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

141,383.34 x .75

=

106,037.51

School Land

57,650.24

Gross Production

8,567.06

Motor Vehicle Collections

129,319.89

R.E.A. Tax

59,876.48

TOTAL CHARGEABLES

TOTAL

=

805,601.59 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

498,686.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

157.78

x

86.00

x

2.00

TOTAL

=

27,138.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

577.63

=

64,307.55

(Weighted ADM)

B. 27,025,924.28

Adjusted District Assessed Valuation / 1000

=

27,025.92

C. Step A (-) Step B

=

37,281.63

Step C x 20 Mills =

SALARY INCENTIVE AID

=

745,632.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,271,457.71 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,271,457.71 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 60 - PAYNE District: I103 - YALE**

	2026			
	Weighted ADM	Full		
		625.28		
High Year	2026			
Weighted ADM	625.28	x Foundation Aid Factor	2,258.00 =	1,411,882.24 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 427,273.81

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	168,787.22 x .75	=	126,590.42
School Land			68,279.32
Gross Production			10,104.27
Motor Vehicle Collections			154,084.72
R.E.A. Tax			179,486.15
TOTAL CHARGEABLES		TOTAL =	965,818.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	446,063.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

218.07	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	38,380.32 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	625.28	=	69,612.42
		(Weighted ADM)		
B. 25,422,514.64	Adjusted District Assessed Valuation / 1000		=	25,422.51
C. Step A (-) Step B			=	44,189.91
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	883,798.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,368,242.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,368,242.07 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: C009 - KREBS**

2026

Weighted ADM

Full

903.11

High Year

2026

Weighted ADM

903.11

x Foundation Aid Factor

2,258.00 =

2,039,222.38 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 500,714.57

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

120,398.48 x .75

= 90,298.86

School Land

80,755.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

6,084.85

TOTAL CHARGEABLES

TOTAL

= 677,853.28 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,361,369.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

903.11= 100,543.24

(Weighted ADM)

B. 31,432,176.64

Adjusted District Assessed Valuation / 1000

= 31,432.18

C. Step A (-) Step B

= 69,111.06

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,382,221.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,743,590.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,743,590.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS**

2026

Weighted ADM

Full

736.72

High Year

2026

Weighted ADM

736.72

x Foundation Aid Factor

2,258.00 =

1,663,513.76 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 556,570.712025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

110,320.28 x .75

= 82,740.21

School Land

73,779.73

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

15,103.81

TOTAL CHARGEABLES

TOTAL

= 728,194.46 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 935,319.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

368.81

x

33.00

x

2.00

TOTAL

= 24,341.46 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

736.72= 82,019.04

(Weighted ADM)

B. 34,335,022.14

Adjusted District Assessed Valuation / 1000

= 34,335.02

C. Step A (-) Step B

= 47,684.02

Step C x 20 Mills =

SALARY INCENTIVE AID= 953,680.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,913,341.16 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,913,341.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: C056 - TANNEHILL**

2026

Weighted ADM

Full

252.03

High Year

2026

Weighted ADM

252.03

x Foundation Aid Factor

2,258.00 =

569,083.74 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

35,645.03 x .75

= 26,733.77

School Land

24,139.82

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

23,684.21

TOTAL CHARGEABLES

TOTAL

= 283,012.80 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 286,070.94 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

109.71

x

86.00

x

2.00

TOTAL

= 18,870.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

252.03

= 28,058.50

(Weighted ADM)

B. 11,353,757.90

Adjusted District Assessed Valuation / 1000

= 11,353.76

C. Step A (-) Step B

= 16,704.74

Step C x 20 Mills =

SALARY INCENTIVE AID

= 334,094.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 639,035.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

639,035.86 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: C088 - HAYWOOD**

2026

Weighted ADM

Full

251.41

High Year

2026

Weighted ADM

251.41

x Foundation Aid Factor

2,258.00 =

567,683.78 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

30,316.79 x .75

=

22,737.59

School Land

20,276.41

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

15,291.56

TOTAL CHARGEABLES

TOTAL

=

293,076.37 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

274,607.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

90.88

x

99.00

x

2.00

TOTAL

=

17,994.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

251.41

=

27,989.48

(Weighted ADM)

B. 13,891,764.17

Adjusted District Assessed Valuation / 1000

=

13,891.76

C. Step A (-) Step B

=

14,097.72

Step C x 20 Mills =

SALARY INCENTIVE AID

=

281,954.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

574,556.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

574,556.05 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY**

2026

Weighted ADM

Full

112.76

High Year

2026

Weighted ADM

112.76

x Foundation Aid Factor

2,258.00 =

254,612.08 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 0.002025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 254,612.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

112.76= 12,553.57

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 12,553.57

Step C x 20 Mills =

SALARY INCENTIVE AID= 251,071.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 505,683.48 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

505,683.48 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I001 - HARTSHORNE**

2026

Weighted ADM

Full

1,282.12

High Year

2026

Weighted ADM

1,282.12

x Foundation Aid Factor

2,258.00 =

2,895,026.96 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

367,085.422025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

193,505.14 x .75

=

145,128.86

School Land

129,330.72

Gross Production

162,491.53

Motor Vehicle Collections

291,521.89

R.E.A. Tax

78,800.25

TOTAL CHARGEABLES

TOTAL

=

1,174,358.67 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,720,668.29 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

535.80

x

66.00

x

2.00

TOTAL

=

70,725.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,282.12

=

142,738.42

(Weighted ADM)

B. 22,860,986.78

Adjusted District Assessed Valuation / 1000

=

22,860.99

C. Step A (-) Step B

=

119,877.43

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,397,548.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,188,942.49 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,188,942.49 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I002 - CANADIAN**

2026

Weighted ADM

Full

791.88

High Year

2026

Weighted ADM

791.88

x Foundation Aid Factor

2,258.00 =

1,788,065.04 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

863,971.87

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

117,787.92 x .75

=

88,340.94

School Land

78,824.39

Gross Production

99,000.43

Motor Vehicle Collections

177,469.50

R.E.A. Tax

106,439.12

TOTAL CHARGEABLES

TOTAL

=

1,414,046.25 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

374,018.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

365.62

x

70.00

x

2.00

TOTAL

=

51,186.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

791.88

=

88,160.00

(Weighted ADM)

B. 55,382,812.29

Adjusted District Assessed Valuation / 1000

=

55,382.81

C. Step A (-) Step B

=

32,777.19

Step C x 20 Mills =

SALARY INCENTIVE AID

=

655,543.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,080,749.39 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,080,749.39 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I011 - HAILEYVILLE**

2026

Weighted ADM

Full

605.47

High Year

2026

Weighted ADM

605.47

x Foundation Aid Factor

2,258.00 =

1,367,151.26 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

307,318.742025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

79,558.92 x .75

=

59,669.19

School Land

53,320.12

Gross Production

66,940.65

Motor Vehicle Collections

119,884.72

R.E.A. Tax

106,038.98

TOTAL CHARGEABLES

TOTAL

=

713,172.40 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

653,978.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

194.91

x

95.00

x

2.00

TOTAL

=

37,032.90 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

605.47

=

67,406.98

(Weighted ADM)

B. 18,358,347.41

Adjusted District Assessed Valuation / 1000

=

18,358.35

C. Step A (-) Step B

=

49,048.63

Step C x 20 Mills =

SALARY INCENTIVE AID

=

980,972.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,671,984.36 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,671,984.36 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I014 - KIOWA

2026

Weighted ADM

Full

599.27

High Year

2026

Weighted ADM

599.27

x Foundation Aid Factor

2,258.00 =

1,353,151.66 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,075,118.072025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

77,744.23 x .75

= 58,308.17

School Land

52,153.71

Gross Production

65,458.96

Motor Vehicle Collections

117,158.96

R.E.A. Tax

153,105.13

TOTAL CHARGEABLES

TOTAL

= 1,521,303.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

234.33

x

101.00

x

2.00

TOTAL

= 47,334.66 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

599.27= 66,716.73

(Weighted ADM)

B. 65,527,091.90

Adjusted District Assessed Valuation / 1000

= 65,527.09

C. Step A (-) Step B

= 1,189.64

Step C x 20 Mills =

SALARY INCENTIVE AID= 23,792.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 71,127.46 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

71,127.46 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I017 - QUINTON**

2026

Weighted ADM

Full

713.50

High Year

2026

Weighted ADM

713.50

x Foundation Aid Factor

2,258.00 =

1,611,083.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

295,782.64

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

104,250.24 x .75

=

78,187.68

School Land

69,650.23

Gross Production

87,517.93

Motor Vehicle Collections

157,051.87

R.E.A. Tax

73,853.08

TOTAL CHARGEABLES

TOTAL

=

762,043.43 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

849,039.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

276.18

x

86.00

x

2.00

TOTAL

=

47,502.96 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

713.50

=

79,433.96

(Weighted ADM)

B. 18,459,850.79

Adjusted District Assessed Valuation / 1000

=

18,459.85

C. Step A (-) Step B

=

60,974.11

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,219,482.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,116,024.73 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,116,024.73 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I025 - INDIANOLA**

2026

Weighted ADM

Full

406.59

High Year

2026

Weighted ADM

406.59

x Foundation Aid Factor

2,258.00 =

918,080.22 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

368,482.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

74,507.30 x .75

=

55,880.48

School Land

49,867.94

Gross Production

62,629.71

Motor Vehicle Collections

112,260.39

R.E.A. Tax

109,064.03

TOTAL CHARGEABLES

TOTAL

=

758,184.55 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

159,895.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

180.07

x

101.00

x

2.00

TOTAL

=

36,374.14 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

406.59

=

45,265.66

(Weighted ADM)

B. 21,299,537.80

Adjusted District Assessed Valuation / 1000

=

21,299.54

C. Step A (-) Step B

=

23,966.12

Step C x 20 Mills =

SALARY INCENTIVE AID

=

479,322.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

675,592.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

675,592.21 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I028 - CROWDER**

2026

Weighted ADM

Full

665.91

High Year

2026

Weighted ADM

665.91

x Foundation Aid Factor

2,258.00 =

1,503,624.78 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

407,024.782025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

92,866.74 x .75

=

69,650.06

School Land

61,974.03

Gross Production

77,897.15

Motor Vehicle Collections

139,889.76

R.E.A. Tax

106,932.37

TOTAL CHARGEABLES

TOTAL

=

863,368.15 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

640,256.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

257.95

x

88.00

x

2.00

TOTAL

=

45,399.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

665.91

=

74,135.76

(Weighted ADM)

B. 24,084,530.20

Adjusted District Assessed Valuation / 1000

=

24,084.53

C. Step A (-) Step B

=

50,051.23

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,001,024.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,686,680.43 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,686,680.43 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I030 - SAVANNA**

2026

Weighted ADM

Full

676.42

High Year

2026

Weighted ADM

676.42

x Foundation Aid Factor

2,258.00 =

1,527,356.36 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 225,981.61

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

87,524.28 x .75

= 65,643.21

School Land

58,502.09

Gross Production

73,500.62

Motor Vehicle Collections

131,859.11

R.E.A. Tax

48,474.19

TOTAL CHARGEABLES

TOTAL

= 603,960.83 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 923,395.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

311.49

x

81.00

x

2.00

TOTAL

= 50,461.38 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

676.42= 75,305.84

(Weighted ADM)

B. 13,613,350.30

Adjusted District Assessed Valuation / 1000

= 13,613.35

C. Step A (-) Step B

= 61,692.49

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,233,849.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,207,706.71 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,207,706.71 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I063 - PITTSBURG**

2026

Weighted ADM

Full

378.99

High Year

2026

Weighted ADM

378.99

x Foundation Aid Factor

2,258.00 =

855,759.42 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

109,329.53

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

46,049.44 x .75

=

34,537.08

School Land

30,698.43

Gross Production

38,597.11

Motor Vehicle Collections

69,360.56

R.E.A. Tax

46,395.00

TOTAL CHARGEABLES

TOTAL

=

328,917.71 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

526,841.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

129.77

x

95.00

x

2.00

TOTAL

=

24,656.30 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

378.99

=

42,192.96

(Weighted ADM)

B. 6,630,382.89

Adjusted District Assessed Valuation / 1000

=

6,630.38

C. Step A (-) Step B

=

35,562.58

Step C x 20 Mills =

SALARY INCENTIVE AID

=

711,251.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,262,749.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,262,749.61 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG District: I080 - MCALESTER**

2026

Weighted ADM

Full

5,144.03

High Year

2026

Weighted ADM

5,144.03

x Foundation Aid Factor

2,258.00 =

11,615,219.74 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

797,480.30 x .75

= 598,110.23

School Land

533,165.85

Gross Production

669,814.35

Motor Vehicle Collections

1,201,460.15

R.E.A. Tax

6,657.18

TOTAL CHARGEABLES

TOTAL

= 4,895,232.54 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 6,719,987.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,128.66

x

33.00

x

2.00

TOTAL

= 140,491.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

5,144.03

=

572,684.86

(Weighted ADM)

B. 119,671,623.06

Adjusted District Assessed Valuation / 1000

=

119,671.62

C. Step A (-) Step B

=

453,013.24

Step C x 20 Mills =

SALARY INCENTIVE AID

=

9,060,264.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

15,920,743.56 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

15,920,743.56 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I001 - ALLEN

2026

Weighted ADM

Full

957.93

High Year

2026

Weighted ADM

957.93

x Foundation Aid Factor

2,258.00 =

2,163,005.94 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 509,634.04

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

109,535.54 x .75

= 82,151.66

School Land

83,661.58

Gross Production

36,498.59

Motor Vehicle Collections

189,037.92

R.E.A. Tax

74,213.23

TOTAL CHARGEABLES

TOTAL

= 975,197.02 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,187,808.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

289.81

x

86.00

x

2.00

TOTAL

= 49,847.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

957.93= 106,646.35

(Weighted ADM)

B. 31,846,799.02

Adjusted District Assessed Valuation / 1000

= 31,846.80

C. Step A (-) Step B

= 74,799.55

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,495,991.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,733,647.24 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,733,647.24 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I009 - VANOSS**

2026

Weighted ADM

Full

1,017.18

High Year

2026

Weighted ADM

1,017.18

x Foundation Aid Factor

2,258.00 =

2,296,792.44 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

470,207.54

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

143,003.83 x .75

=

107,252.87

School Land

109,344.49

Gross Production

47,721.14

Motor Vehicle Collections

246,844.21

R.E.A. Tax

134,743.58

TOTAL CHARGEABLES

TOTAL

=

1,116,113.83 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

1,180,678.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

495.44

x

70.00

x

2.00

TOTAL

=

69,361.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,017.18

=

113,242.65

(Weighted ADM)

B. 27,417,349.41

Adjusted District Assessed Valuation / 1000

=

27,417.35

C. Step A (-) Step B

=

85,825.30

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,716,506.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

2,966,546.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,966,546.21 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I016 - BYNG**

2026

Weighted ADM

Full

3,055.53

High Year

2026

Weighted ADM

3,055.53

x Foundation Aid Factor

2,258.00 =

6,899,386.74 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,278,742.18

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

428,781.09 x .75

= 321,585.82

School Land

327,919.03

Gross Production

143,122.70

Motor Vehicle Collections

740,158.89

R.E.A. Tax

123,542.51

TOTAL CHARGEABLES

TOTAL

= 2,935,071.13 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,964,315.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,626.51

x

33.00

x

2.00

TOTAL

= 107,349.66 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,055.53

(Weighted ADM)

= 340,172.15

B. 81,918,140.99

Adjusted District Assessed Valuation / 1000

= 81,918.14

C. Step A (-) Step B

= 258,254.01

Step C x 20 Mills =

SALARY INCENTIVE AID= 5,165,080.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 9,236,745.47 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

9,236,745.47 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I019 - ADA

	2026				
	Weighted ADM	Full			
		4,869.77			
High Year	2026				
Weighted ADM	4,869.77	x Foundation Aid Factor	2,258.00	=	10,995,940.66 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	2,090,675.69
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		653,856.37 x .75		=	490,392.28
School Land					499,396.37
Gross Production					217,867.54
Motor Vehicle Collections					1,128,430.85
R.E.A. Tax					13,114.19
TOTAL CHARGEABLES			TOTAL	=	4,439,876.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	6,556,063.74 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,890.63	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 124,781.58 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	4,869.77	=	542,151.49
			(Weighted ADM)		
B. 135,758,162.00	Adjusted District Assessed Valuation / 1000			=	135,758.16
C. Step A (-) Step B				=	406,393.33
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	8,127,866.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	14,808,711.92 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	14,808,711.92 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I024 - LATTA**

2026

Weighted ADM

Full

1,877.79

High Year

2026

Weighted ADM

1,877.79

x Foundation Aid Factor

2,258.00 =

4,240,049.82 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 754,429.84

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

230,324.09 x .75

= 172,743.07

School Land

175,664.72

Gross Production

76,598.36

Motor Vehicle Collections

397,398.95

R.E.A. Tax

62,487.30

TOTAL CHARGEABLES

TOTAL

= 1,639,322.24 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,600,727.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

643.94

x

33.00

x

2.00

TOTAL

= 42,500.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,877.79

= 209,054.36

(Weighted ADM)

B. 47,034,279.42

Adjusted District Assessed Valuation / 1000

= 47,034.28

C. Step A (-) Step B

= 162,020.08

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,240,401.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 5,883,629.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

5,883,629.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I030 - STONEWALL

2026

Weighted ADM

Full

850.36

High Year

2026

Weighted ADM

850.36

x Foundation Aid Factor

2,258.00 =

1,920,112.88 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

103,608.94 x .75

=

77,706.71

School Land

79,475.98

Gross Production

34,723.65

Motor Vehicle Collections

178,940.94

R.E.A. Tax

136,062.80

TOTAL CHARGEABLES

TOTAL

=

1,188,124.32 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

731,988.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

346.56

x

88.00

x

2.00**TOTAL**

=

60,994.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

850.36

=

94,670.58

(Weighted ADM)

B. 40,535,213.52

Adjusted District Assessed Valuation / 1000

=

40,535.21

C. Step A (-) Step B

=

54,135.37

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,082,707.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,875,690.52 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,875,690.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC District: I037 - ROFF**

	2026			
	Weighted ADM	Full		
		498.33		
High Year	2026			
Weighted ADM	498.33	x Foundation Aid Factor	2,258.00 =	1,125,229.14 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 455,888.34

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	64,980.82 x .75	=	48,735.62
School Land			49,822.47
Gross Production			21,764.38
Motor Vehicle Collections			112,218.17
R.E.A. Tax			71,615.94
TOTAL CHARGEABLES		TOTAL =	760,044.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	365,184.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

122.45	x	114.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	27,918.60 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	498.33	=	55,479.08
		(Weighted ADM)		
B. 26,357,704.34	Adjusted District Assessed Valuation / 1000	=	26,357.70	
C. Step A (-) Step B		=	29,121.38	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	582,427.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	975,530.42 (6)	

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 975,530.42 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C027 - GROVE**

2026

Weighted ADM

Full

881.48

High Year

2026

Weighted ADM

881.48

x Foundation Aid Factor

2,258.00 =

1,990,381.84 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

912,435.232025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

107,723.19 x .75

=

80,792.39

School Land

101,822.44

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

10,601.33

TOTAL CHARGEABLES

TOTAL

=

1,105,651.39 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

884,730.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

231.27

x

33.00

x

2.00

TOTAL

=

15,263.82 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

881.48

=

98,135.17

(Weighted ADM)

B. 58,942,844.26

Adjusted District Assessed Valuation / 1000

=

58,942.84

C. Step A (-) Step B

=

39,192.33

Step C x 20 Mills =

SALARY INCENTIVE AID

=

783,846.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,683,840.87 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,683,840.87 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE**

2026

Weighted ADM

Full

418.78

High Year

2026

Weighted ADM

418.78

x Foundation Aid Factor

2,258.00 =

945,605.24 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

68,091.65

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

39,810.96 x .75

=

29,858.22

School Land

37,434.08

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

300.76

TOTAL CHARGEABLES

TOTAL

=

135,684.71 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

809,920.53 (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. 111.33

Incentive Factor x

418.78

=

46,622.78

(Weighted ADM)

B. 4,395,845.64

Adjusted District Assessed Valuation / 1000

=

4,395.85

C. Step A (-) Step B

=

42,226.93

Step C x 20 Mills =

SALARY INCENTIVE AID

=

844,538.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,654,459.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,654,459.13 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK**

2026

Weighted ADM

Full

604.00

High Year

2026

Weighted ADM

604.00

x Foundation Aid Factor

2,258.00 =

1,363,832.00 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 249,276.272025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

82,580.48 x .75

= 61,935.36

School Land

78,163.21

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

18,593.97

TOTAL CHARGEABLES

TOTAL

= 407,968.81 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 955,863.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

301.14

x

33.00

x

2.00

TOTAL

= 19,875.24 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

604.00

(Weighted ADM)

= 67,243.32

B. 15,806,992.49

Adjusted District Assessed Valuation / 1000

= 15,806.99

C. Step A (-) Step B

= 51,436.33

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,028,726.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,004,465.03 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,004,465.03 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I001 - MCLOUD**

2026

Weighted ADM

Full

2,633.40

High Year

2026

Weighted ADM

2,633.40

x Foundation Aid Factor

2,258.00 =

5,946,217.20 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 1,177,121.222025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

300,369.38 x .75

= 225,277.04

School Land

284,786.22

Gross Production

39,847.29

Motor Vehicle Collections

641,341.19

R.E.A. Tax

102,675.29

TOTAL CHARGEABLES

TOTAL

= 2,471,048.25 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,475,168.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,082.20

x

33.00

x

2.00

TOTAL

= 71,425.20 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,633.40= 293,176.42

(Weighted ADM)

B. 74,089,729.99

Adjusted District Assessed Valuation / 1000

= 74,089.73

C. Step A (-) Step B

= 219,086.69

Step C x 20 Mills =

SALARY INCENTIVE AID= 4,381,733.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 7,928,327.95 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

7,928,327.95 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I002 - DALE**

2026

Weighted ADM

Full

1,441.10

High Year

2026

Weighted ADM

1,441.10

x Foundation Aid Factor

2,258.00 =

3,254,003.80 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

442,344.572025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

176,385.38 x .75

=

132,289.04

School Land

164,769.78

Gross Production

22,998.00

Motor Vehicle Collections

372,927.43

R.E.A. Tax

62,482.68

TOTAL CHARGEABLES

TOTAL

=

1,197,811.50 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,056,192.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

767.91

x

33.00

x

2.00

TOTAL

=

50,682.06 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,441.10

=

160,437.66

(Weighted ADM)

B. 27,961,098.17

Adjusted District Assessed Valuation / 1000

=

27,961.10

C. Step A (-) Step B

=

132,476.56

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,649,531.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,756,405.56 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,756,405.56 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I003 - BETHEL**

2026

Weighted ADM

Full

1,919.23

High Year

2026

Weighted ADM

1,919.23

x Foundation Aid Factor

2,258.00 =

4,333,621.34 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

= 692,327.66

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

235,822.09 x .75

= 176,866.57

School Land

223,197.25

Gross Production

31,206.81

Motor Vehicle Collections

503,399.64

R.E.A. Tax

87,590.94

TOTAL CHARGEABLES

TOTAL

= 1,714,588.87 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,619,032.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,021.36

x

33.00

x

2.00

TOTAL

= 67,409.76 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,919.23

= 213,667.88

(Weighted ADM)

B. 43,901,563.71

Adjusted District Assessed Valuation / 1000

= 43,901.56

C. Step A (-) Step B

= 169,766.32

Step C x 20 Mills =

SALARY INCENTIVE AID

= 3,395,326.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 6,081,768.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

6,081,768.63 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I004 - MACOMB**

2026

Weighted ADM

Full

528.62

High Year

2026

Weighted ADM

528.62

x Foundation Aid Factor

2,258.00 =

1,193,623.96 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 226,369.792025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

58,656.41 x .75

= 43,992.31

School Land

55,249.96

Gross Production

7,709.17

Motor Vehicle Collections

125,128.27

R.E.A. Tax

112,287.95

TOTAL CHARGEABLES

TOTAL

= 570,737.45 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 622,886.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

261.92

x

73.00

x

2.00

TOTAL

= 38,240.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

528.62

(Weighted ADM)

= 58,851.26

B. 14,201,366.80

Adjusted District Assessed Valuation / 1000

= 14,201.37

C. Step A (-) Step B

= 44,649.89

Step C x 20 Mills =

SALARY INCENTIVE AID= 892,997.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,554,124.63 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,554,124.63 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I005 - EARLSBORO

2026

Weighted ADM

Full

427.34

High Year

2026

Weighted ADM

427.34

x Foundation Aid Factor

2,258.00 =

964,933.72 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

183,458.35

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

47,042.28 x .75

=

35,281.71

School Land

44,490.21

Gross Production

6,238.99

Motor Vehicle Collections

99,734.04

R.E.A. Tax

51,458.49

TOTAL CHARGEABLES

TOTAL

=

420,661.79 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

544,271.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

209.34

x

53.00

x

2.00

TOTAL

=

22,190.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

427.34

=

47,575.76

(Weighted ADM)

B. 11,552,792.90

Adjusted District Assessed Valuation / 1000

=

11,552.79

C. Step A (-) Step B

=

36,022.97

Step C x 20 Mills =

SALARY INCENTIVE AID

=

720,459.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,286,921.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,286,921.37 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK**

2026

Weighted ADM

Full

2,070.08

High Year

2026

Weighted ADM

2,070.08

x Foundation Aid Factor

2,258.00 =

4,674,240.64 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

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

=

805,441.48

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

242,522.82 x .75

=

181,892.12

School Land

229,513.98

Gross Production

32,088.49

Motor Vehicle Collections

517,695.51

R.E.A. Tax

84,565.81

TOTAL CHARGEABLES

TOTAL

=

1,851,197.39 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,823,043.25 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

864.66

x

33.00

x

2.00

TOTAL

=

57,067.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,070.08

=

230,462.01

(Weighted ADM)

B. 52,989,571.21

Adjusted District Assessed Valuation / 1000

=

52,989.57

C. Step A (-) Step B

=

177,472.44

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,549,448.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

6,429,559.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

6,429,559.61 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I092 - TECUMSEH**

2026

Weighted ADM

Full

2,839.84

High Year

2026

Weighted ADM

2,839.84

x Foundation Aid Factor

2,258.00 =

6,412,358.72 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

756,099.76

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

372,092.56 x .75

=

279,069.42

School Land

352,370.32

Gross Production

49,279.06

Motor Vehicle Collections

794,352.20

R.E.A. Tax

185,979.38

TOTAL CHARGEABLES

TOTAL

=

2,417,150.14 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

3,995,208.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,184.65

x

33.00

x

2.00

TOTAL

=

78,186.90 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,839.84

=

316,159.39

(Weighted ADM)

B. 48,128,565.51

Adjusted District Assessed Valuation / 1000

=

48,128.57

C. Step A (-) Step B

=

268,030.82

Step C x 20 Mills =

SALARY INCENTIVE AID

=

5,360,616.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

9,434,011.88 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

9,434,011.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

2026

Weighted ADM

Full

5,878.29

High Year

2026

Weighted ADM

5,878.29

x Foundation Aid Factor

2,258.00 =

13,273,178.82 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

2,432,104.672025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

627,335.23 x .75

=

470,501.42

School Land

593,258.69

Gross Production

82,918.62

Motor Vehicle Collections

1,338,992.84

R.E.A. Tax

2,012.08

TOTAL CHARGEABLES

TOTAL

=

4,919,788.32 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

8,353,390.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,856.88

x

33.00

x

2.00

TOTAL

=

122,554.08 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

5,878.29

=

654,430.03

(Weighted ADM)

B. 158,857,261.43

Adjusted District Assessed Valuation / 1000

=

158,857.26

C. Step A (-) Step B

=

495,572.77

Step C x 20 Mills =

SALARY INCENTIVE AID

=

9,911,455.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

18,387,399.98 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

18,387,399.98 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I112 - ASHER**

2026

Weighted ADM

Full

501.44

High Year

2026

Weighted ADM

501.44

x Foundation Aid Factor

2,258.00 =

1,132,251.52 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 122,162.222025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

54,057.54 x .75

= 40,543.16

School Land

51,054.20

Gross Production

7,131.80

Motor Vehicle Collections

115,360.27

R.E.A. Tax

41,193.49

TOTAL CHARGEABLES

TOTAL

= 377,445.14 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 754,806.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

193.86

x

75.00

x

2.00

TOTAL

= 29,079.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

501.44= 55,825.32

(Weighted ADM)

B. 7,561,333.21

Adjusted District Assessed Valuation / 1000

= 7,561.33

C. Step A (-) Step B

= 48,263.99

Step C x 20 Mills =

SALARY INCENTIVE AID= 965,279.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,749,165.18 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,749,165.18 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I115 - WANETTE

2026

Weighted ADM

Full

154.19

High Year

2026

Weighted ADM

154.19

x Foundation Aid Factor

2,258.00 =

348,161.02 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

241,373.28

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

15,320.43 x .75

=

11,490.32

School Land

14,470.10

Gross Production

2,021.41

Motor Vehicle Collections

32,694.47

R.E.A. Tax

104,611.85

TOTAL CHARGEABLES

TOTAL

=

406,661.43 (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)

66.98

x

141.00

x

2.00

TOTAL

=

18,888.36 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

154.19

=

17,165.97

(Weighted ADM)

B. 14,927,228.42

Adjusted District Assessed Valuation / 1000

=

14,927.23

C. Step A (-) Step B

=

2,238.74

Step C x 20 Mills =

SALARY INCENTIVE AID

=

44,774.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

63,663.16 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

63,663.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I117 - MAUD**

2026

Weighted ADM

Full

443.04

High Year

2026

Weighted ADM

443.04

x Foundation Aid Factor

2,258.00 =

1,000,384.32 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

183,518.65

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

41,992.78 x .75

=

31,494.59

School Land

40,375.09

Gross Production

5,682.32

Motor Vehicle Collections

89,837.31

R.E.A. Tax

106,164.00

TOTAL CHARGEABLES

TOTAL

=

457,071.96 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

543,312.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.57

x

90.00

x

2.00

TOTAL

=

19,902.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

443.04

=

49,323.64

(Weighted ADM)

B. 11,161,255.19

Adjusted District Assessed Valuation / 1000

=

11,161.26

C. Step A (-) Step B

=

38,162.38

Step C x 20 Mills =

SALARY INCENTIVE AID

=

763,247.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,326,462.56 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,326,462.56 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA**

2026

Weighted ADM

Full

229.82

High Year

2026

Weighted ADM

229.82

x Foundation Aid Factor

2,258.00 =

518,933.56 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

91,498.80

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

21,690.62 x .75

=

16,267.97

School Land

17,335.69

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

31,314.47

TOTAL CHARGEABLES

TOTAL

=

156,416.93 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

362,516.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

66.73

x

106.00

x

2.00

TOTAL

=

14,146.76 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

229.82

=

25,585.86

(Weighted ADM)

B. 5,630,103.51

Adjusted District Assessed Valuation / 1000

=

5,630.10

C. Step A (-) Step B

=

19,955.76

Step C x 20 Mills =

SALARY INCENTIVE AID

=

399,115.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

775,778.59 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

775,778.59 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: C015 - NASHOBA**

2026

Weighted ADM

Full

92.88

High Year

2026

Weighted ADM

92.88

x Foundation Aid Factor

2,258.00 =

209,723.04 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

11,902.87 x .75

= 8,927.15

School Land

9,720.38

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

23,822.28

TOTAL CHARGEABLES

TOTAL

= 318,642.48 (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)

39.24

x

167.00

x

2.00

TOTAL

= 13,106.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

92.88

= 10,340.33

(Weighted ADM)

B. 17,293,216.52

Adjusted District Assessed Valuation / 1000

= 17,293.22

C. Step A (-) Step B

= (6,952.89)

Step C x 20 Mills =

SALARY INCENTIVE AID

= 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 13,106.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

13,106.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I001 - RATTAN**

2026

Weighted ADM

Full

947.52

High Year

2026

Weighted ADM

947.52

x Foundation Aid Factor

2,258.00 =

2,139,500.16 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

= 199,887.262025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

95,933.53 x .75

= 71,950.15

School Land

78,066.27

Gross Production

4,261.12

Motor Vehicle Collections

176,119.74

R.E.A. Tax

128,352.03

TOTAL CHARGEABLES

TOTAL

= 658,636.57 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,480,863.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

367.05

x

90.00

x

2.00

TOTAL

= 66,069.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

947.52= 105,487.40

(Weighted ADM)

B. 11,953,640.43

Adjusted District Assessed Valuation / 1000

= 11,953.64

C. Step A (-) Step B

= 93,533.76

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,870,675.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,417,607.79 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,417,607.79 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I010 - CLAYTON**

2026

Weighted ADM

Full

676.53

High Year

2026

Weighted ADM

676.53

x Foundation Aid Factor

2,258.00 =

1,527,604.74 (1)**SUBTRACT CHARGEABLE
INCOME**

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

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

=

382,520.902025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

57,685.34 x .75

=

43,264.01

School Land

47,220.70

Gross Production

2,549.71

Motor Vehicle Collections

105,437.59

R.E.A. Tax

44,712.49

TOTAL CHARGEABLES

TOTAL

=

625,705.40 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

901,899.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

181.40

x

163.00

x

2.00

TOTAL

=

59,136.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

676.53

=

75,318.08

(Weighted ADM)

B. 24,433,951.38

Adjusted District Assessed Valuation / 1000

=

24,433.95

C. Step A (-) Step B

=

50,884.13

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,017,682.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,978,718.34 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,978,718.34 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I013 - ANTLERS**

2026

Weighted ADM

Full

1,629.83

High Year

2026

Weighted ADM

1,629.83

x Foundation Aid Factor

2,258.00 =

3,680,156.14 (1)**SUBTRACT CHARGEABLE
INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

606,184.42

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

219,456.96 x .75

=

164,592.72

School Land

178,548.36

Gross Production

9,747.44

Motor Vehicle Collections

402,902.04

R.E.A. Tax

185,744.83

TOTAL CHARGEABLES

TOTAL

=

1,547,719.81 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,132,436.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

678.39

x

84.00

x

2.00

TOTAL

=

113,969.52 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,629.83

=

181,448.97

(Weighted ADM)

B. 37,910,220.36

Adjusted District Assessed Valuation / 1000

=

37,910.22

C. Step A (-) Step B

=

143,538.75

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,870,775.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

5,117,180.85 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,117,180.85 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I022 - MOYERS**

2026

Weighted ADM

Full

431.05

High Year

2026

Weighted ADM

431.05

x Foundation Aid Factor

2,258.00 =

973,310.90 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

119,772.59

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

39,484.56 x .75

=

29,613.42

School Land

32,280.79

Gross Production

1,755.00

Motor Vehicle Collections

72,438.13

R.E.A. Tax

36,715.45

TOTAL CHARGEABLES

TOTAL

=

292,575.38 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

680,735.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

146.63

x

101.00

x

2.00

TOTAL

=

29,619.26 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

431.05

=

47,988.80

(Weighted ADM)

B. 7,241,389.90

Adjusted District Assessed Valuation / 1000

=

7,241.39

C. Step A (-) Step B

=

40,747.41

Step C x 20 Mills =

SALARY INCENTIVE AID

=

814,948.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,525,302.98 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,525,302.98 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I003 - LEEDEY**

2026

Weighted ADM

Full

485.54

High Year

2026

Weighted ADM

485.54

x Foundation Aid Factor

2,258.00 =

1,096,349.32 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

509,433.112025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

140,707.71 x .75

=

105,530.78

School Land

39,683.06

Gross Production

376,923.46

Motor Vehicle Collections

89,610.90

R.E.A. Tax

189,926.88

TOTAL CHARGEABLES

TOTAL

=

1,311,108.19 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

121.59

x

156.00

x

2.00

TOTAL

=

37,936.08 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

485.54

=

54,055.17

(Weighted ADM)

B. 30,717,499.38

Adjusted District Assessed Valuation / 1000

=

30,717.50

C. Step A (-) Step B

=

23,337.67

Step C x 20 Mills =

SALARY INCENTIVE AID

=

466,753.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

504,689.48 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

504,689.48 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I006 - REYDON**

2026

Weighted ADM

Full

259.51

High Year

2026

Weighted ADM

259.51

x Foundation Aid Factor

2,258.00 =

585,973.58 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

304,877.06

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

72,535.68 x .75

=

54,401.76

School Land

20,622.21

Gross Production

196,115.74

Motor Vehicle Collections

46,293.92

R.E.A. Tax

158,655.68

TOTAL CHARGEABLES

TOTAL

=

780,966.37 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

84.06

x

163.00

x

2.00

TOTAL

=

27,403.56 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

259.51

=

28,891.25

(Weighted ADM)

B. 17,839,500.09

Adjusted District Assessed Valuation / 1000

=

17,839.50

C. Step A (-) Step B

=

11,051.75

Step C x 20 Mills =

SALARY INCENTIVE AID

=

221,035.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

248,438.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

248,438.56 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I007 - CHEYENNE**

2026

Weighted ADM

Full

604.60

High Year

2026

Weighted ADM

604.60

x Foundation Aid Factor

2,258.00 =

1,365,186.80 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 793,261.232025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

186,887.34 x .75

= 140,165.51

School Land

53,248.38

Gross Production

506,553.72

Motor Vehicle Collections

119,344.89

R.E.A. Tax

130,995.29

TOTAL CHARGEABLES

TOTAL

= 1,743,569.02 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

145.94

x

163.00

x

2.00

TOTAL

= 47,576.44 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

604.60

(Weighted ADM)

= 67,310.12

B. 46,827,699.33

Adjusted District Assessed Valuation / 1000

= 46,827.70

C. Step A (-) Step B

= 20,482.42

Step C x 20 Mills =

SALARY INCENTIVE AID= 409,648.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 457,224.84 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

457,224.84 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I015 - SWEETWATER**

2026

Weighted ADM

Full

228.37

High Year

2026

Weighted ADM

228.37

x Foundation Aid Factor

2,258.00 =

515,659.46 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

587,099.67

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

77,074.42 x .75

=

57,805.82

School Land

21,647.02

Gross Production

205,481.13

Motor Vehicle Collections

49,031.72

R.E.A. Tax

112,535.16

TOTAL CHARGEABLES

TOTAL

=

1,033,600.52 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

81.27

x

152.00

x

2.00

TOTAL

=

24,706.08 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

228.37

=

25,424.43

(Weighted ADM)

B. 35,516,264.18

Adjusted District Assessed Valuation / 1000

=

35,516.26

C. Step A (-) Step B

=

(10,091.83)

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

24,706.08 (6)Total Adjustments **0.00 (7)**Paid to Date **0.00**Recoupments **0.00**Adjustment To Paid To Date **0.00****TOTAL NET STATE AID**

(Amount 6 + 7)

=

24,706.08 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I066 - HAMMON**

2026

Weighted ADM

Full

489.17

High Year

2026

Weighted ADM

489.17

x Foundation Aid Factor

2,258.00 =

1,104,545.86 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 638,271.08

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

164,671.87 x .75

= 123,503.90

School Land

46,596.42

Gross Production

442,812.95

Motor Vehicle Collections

104,965.36

R.E.A. Tax

119,176.90

TOTAL CHARGEABLES

TOTAL

= 1,475,326.61 (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)

89.85

x

158.00

x

2.00

TOTAL

= 28,392.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

489.17= 54,459.30

(Weighted ADM)

B. 39,323,743.21

Adjusted District Assessed Valuation / 1000

= 39,323.74

C. Step A (-) Step B

= 15,135.56

Step C x 20 Mills =

SALARY INCENTIVE AID= 302,711.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 331,103.80 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

331,103.80 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH**

2026

Weighted ADM

Full

711.36

High Year

2026

Weighted ADM

711.36

x Foundation Aid Factor

2,258.00 =

1,606,250.88 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 783,736.28

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

152,024.62 x .75

= 114,018.47

School Land

87,066.85

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

40,417.65

TOTAL CHARGEABLES

TOTAL

= 1,025,239.25 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 581,011.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

223.11

x

53.00

x

2.00

TOTAL

= 23,649.66 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

711.36= 79,195.71

(Weighted ADM)

B. 47,556,813.00

Adjusted District Assessed Valuation / 1000

= 47,556.81

C. Step A (-) Step B

= 31,638.90

Step C x 20 Mills =

SALARY INCENTIVE AID= 632,778.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,237,439.29 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,237,439.29 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I001 - CLAREMORE**

2026

Weighted ADM

Full

6,479.22

High Year

2026

Weighted ADM

6,479.22

x Foundation Aid Factor

2,258.00 =

14,630,078.76 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 3,742,903.032025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

1,257,610.23 x .75

= 943,207.67

School Land

716,072.50

Gross Production

579.36

Motor Vehicle Collections

1,616,296.40

R.E.A. Tax

33,713.47

TOTAL CHARGEABLES

TOTAL

= 7,052,772.43 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 7,577,306.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,622.75

x

33.00

x

2.00

TOTAL

= 107,101.50 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

6,479.22= 721,331.56

(Weighted ADM)

B. 234,370,885.00

Adjusted District Assessed Valuation / 1000

= 234,370.89

C. Step A (-) Step B

= 486,960.67

Step C x 20 Mills =

SALARY INCENTIVE AID= 9,739,213.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 17,423,621.23 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

17,423,621.23 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

2026

Weighted ADM

Full

2,917.64

High Year

2026

Weighted ADM

2,917.64

x Foundation Aid Factor

2,258.00 =

6,588,031.12 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

3,804,712.092025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

571,727.50 x .75

=

428,795.63

School Land

326,326.20

Gross Production

264.96

Motor Vehicle Collections

735,067.93

R.E.A. Tax

25,060.96

TOTAL CHARGEABLES

TOTAL

=

5,320,227.77 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,267,803.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,531.74

x

33.00

x

2.00

TOTAL

=

101,094.84 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,917.64

=

324,820.86

(Weighted ADM)

B. 245,322,903.21

Adjusted District Assessed Valuation / 1000

=

245,322.90

C. Step A (-) Step B

=

79,497.96

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,589,959.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,958,857.39 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,958,857.39 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I003 - CHELSEA**

2026

Weighted ADM

Full

1,489.02

High Year

2026

Weighted ADM

1,489.02

x Foundation Aid Factor

2,258.00 =

3,362,207.16 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 721,793.51

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

263,665.14 x .75

= 197,748.86

School Land

149,973.47

Gross Production

121.12

Motor Vehicle Collections

338,864.65

R.E.A. Tax

107,836.34

TOTAL CHARGEABLES

TOTAL

= 1,516,337.95 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,845,869.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

541.09

x

79.00

x

2.00

TOTAL

= 85,492.22 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,489.02= 165,772.60

(Weighted ADM)

B. 43,630,468.03

Adjusted District Assessed Valuation / 1000

= 43,630.47

C. Step A (-) Step B

= 122,142.13

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,442,842.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 4,374,204.03 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

4,374,204.03 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I004 - OOLOGAH-TALALA**

2026

Weighted ADM

Full

2,556.74

High Year

2026

Weighted ADM

2,556.74

x Foundation Aid Factor

2,258.00 =

5,773,118.92 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 2,742,427.842025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

559,939.99 x .75

= 419,954.99

School Land

319,361.09

Gross Production

259.01

Motor Vehicle Collections

719,857.59

R.E.A. Tax

133,113.79

TOTAL CHARGEABLES

TOTAL

= 4,334,974.31 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,438,144.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,275.46

x

51.00

x

2.00

TOTAL

= 130,096.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,556.74= 284,641.86

(Weighted ADM)

B. 178,311,303.00

Adjusted District Assessed Valuation / 1000

= 178,311.30

C. Step A (-) Step B

= 106,330.56

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,126,611.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,694,852.73 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,694,852.73 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I005 - INOLA

	2026			
	Weighted ADM	Full		
		2,105.57		
High Year	2026			
Weighted ADM	2,105.57	x Foundation Aid Factor	2,258.00 =	4,754,377.06 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,076,423.33

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	451,151.14 x .75	=	338,363.36
School Land			257,046.73
Gross Production			208.14
Motor Vehicle Collections			579,951.84
R.E.A. Tax			51,573.61
TOTAL CHARGEABLES		TOTAL =	2,303,567.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,450,810.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

907.96	x	40.00	x	2.00	TOTAL	=	72,636.80 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	2,105.57	=	234,413.11
		(Weighted ADM)		
B. 65,824,758.23	Adjusted District Assessed Valuation / 1000		=	65,824.76
C. Step A (-) Step B			=	168,588.35
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,371,767.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,895,213.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,895,213.85 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I006 - SEQUOYAH**

2026

Weighted ADM

Full

1,951.21

High Year

2026

Weighted ADM

1,951.21

x Foundation Aid Factor

2,258.00 =

4,405,832.18 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

969,534.80

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

415,448.47 x .75

=

311,586.35

School Land

236,752.57

Gross Production

191.79

Motor Vehicle Collections

534,011.17

R.E.A. Tax

70,207.75

TOTAL CHARGEABLES

TOTAL

=

2,122,284.43 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,283,547.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,153.58

x

33.00

x

2.00

TOTAL

=

76,136.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,951.21

=

217,228.21

(Weighted ADM)

B. 58,090,761.00

Adjusted District Assessed Valuation / 1000

=

58,090.76

C. Step A (-) Step B

=

159,137.45

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,182,749.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

5,542,433.03 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

5,542,433.03 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I007 - FOYIL**

	2026			
	Weighted ADM	Full		
		774.38		
High Year	2026			
Weighted ADM	774.38	x Foundation Aid Factor	2,258.00 =	1,748,550.04 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 285,452.95

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	140,051.25 x .75	=	105,038.44
School Land			79,560.08
Gross Production			64.15
Motor Vehicle Collections			179,943.59
R.E.A. Tax			35,448.19
TOTAL CHARGEABLES		TOTAL =	685,507.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,063,042.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

388.08	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	25,613.28 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	774.38	=	86,211.73
		(Weighted ADM)		
B. 17,384,467.00	Adjusted District Assessed Valuation / 1000		=	17,384.47
C. Step A (-) Step B			=	68,827.26
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,376,545.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,465,201.12 (6)

2025 Maintenance of Effort Penalty
assessed in FY 2027

7,562.12

Total Adjustments	7,562.12 (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,457,639.00 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 66 - ROGERS District: I008 - VERDIGRIS**

2026

Weighted ADM

Full

2,138.32

High Year

2026

Weighted ADM

2,138.32

x Foundation Aid Factor

2,258.00 =

4,828,326.56 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

2,273,073.402025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

446,909.28 x .75

=

335,181.96

School Land

255,091.66

Gross Production

207.11

Motor Vehicle Collections

574,601.69

R.E.A. Tax

20,421.60

TOTAL CHARGEABLES

TOTAL

=

3,458,577.42 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,369,749.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,020.02

x

33.00

x

2.00

TOTAL

=

67,321.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,138.32

=

238,059.17

(Weighted ADM)

B. 145,244,307.00

Adjusted District Assessed Valuation / 1000

=

145,244.31

C. Step A (-) Step B

=

92,814.86

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,856,297.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,293,367.66 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,293,367.66 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: C054 - JUSTICE**

2026

Weighted ADM

Full

263.94

High Year

2026

Weighted ADM

263.94

x Foundation Aid Factor

2,258.00 =

595,976.52 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

39,385.24

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

30,653.08 x .75

=

22,989.81

School Land

26,229.10

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

7,410.87

TOTAL CHARGEABLES

TOTAL

=

96,015.02 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

499,961.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

118.84

x

44.00

x

2.00

TOTAL

=

10,457.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

263.94

=

29,384.44

(Weighted ADM)

B. 2,168,791.02

Adjusted District Assessed Valuation / 1000

=

2,168.79

C. Step A (-) Step B

=

27,215.65

Step C x 20 Mills =

SALARY INCENTIVE AID

=

544,313.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,054,732.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,054,732.42 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I001 - SEMINOLE**

2026

Weighted ADM

Full

2,440.43

High Year

2026

Weighted ADM

2,440.43

x Foundation Aid Factor

2,258.00 =

5,510,490.94 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 930,180.05

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

301,681.38 x .75

= 226,261.04

School Land

258,503.99

Gross Production

177,247.24

Motor Vehicle Collections

584,084.40

R.E.A. Tax

21,855.44

TOTAL CHARGEABLES

TOTAL

= 2,198,132.16 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,312,358.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

859.53

x

33.00

x

2.00

TOTAL

= 56,728.98 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,440.43

(Weighted ADM)

= 271,693.07

B. 57,525,049.28

Adjusted District Assessed Valuation / 1000

= 57,525.05

C. Step A (-) Step B

= 214,168.02

Step C x 20 Mills =

SALARY INCENTIVE AID= 4,283,360.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 7,652,448.16 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

7,652,448.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I002 - WEWOKA**

2026

Weighted ADM

Full

1,042.17

High Year

2026

Weighted ADM

1,042.17

x Foundation Aid Factor

2,258.00 =

2,353,219.86 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 308,412.72

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

120,345.43 x .75

= 90,259.07

School Land

103,830.79

Gross Production

71,442.27

Motor Vehicle Collections

233,226.93

R.E.A. Tax

9,810.32

TOTAL CHARGEABLES

TOTAL

= 816,982.10 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,536,237.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

137.74

x

68.00

x

2.00

TOTAL

= 18,732.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,042.17= 116,024.79

(Weighted ADM)

B. 18,152,215.63

Adjusted District Assessed Valuation / 1000

= 18,152.22

C. Step A (-) Step B

= 97,872.57

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,957,451.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,512,421.80 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,512,421.80 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I003 - BOWLEGS**

2026

Weighted ADM

Full

444.88

High Year

2026

Weighted ADM

444.88

x Foundation Aid Factor

2,258.00 =

1,004,539.04 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

190,476.70

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

53,960.97 x .75

=

40,470.73

School Land

46,358.74

Gross Production

31,829.00

Motor Vehicle Collections

104,512.24

R.E.A. Tax

41,300.92

TOTAL CHARGEABLES

TOTAL

=

454,948.33 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

549,590.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

205.63

x

68.00

x

2.00

TOTAL

=

27,965.68 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

444.88

=

49,528.49

(Weighted ADM)

B. 10,841,018.53

Adjusted District Assessed Valuation / 1000

=

10,841.02

C. Step A (-) Step B

=

38,687.47

Step C x 20 Mills =

SALARY INCENTIVE AID

=

773,749.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,351,305.79 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,351,305.79 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I004 - KONAWA

2026

Weighted ADM

Full

1,168.56

High Year

2026

Weighted ADM

1,168.56

x Foundation Aid Factor

2,258.00 =

2,638,608.48 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

863,961.78

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

116,184.95 x .75

=

87,138.71

School Land

99,382.01

Gross Production

68,081.61

Motor Vehicle Collections

224,889.66

R.E.A. Tax

81,428.74

TOTAL CHARGEABLES

TOTAL

=

1,424,882.51 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,213,725.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

329.48

x

84.00

x

2.00

TOTAL

=

55,352.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,168.56

=

130,095.78

(Weighted ADM)

B. 55,563,772.23

Adjusted District Assessed Valuation / 1000

=

55,563.77

C. Step A (-) Step B

=

74,532.01

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,490,640.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,759,718.81 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

2,759,718.81 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I006 - NEW LIMA

2026

Weighted ADM

Full

478.96

High Year

2026

Weighted ADM

478.96

x Foundation Aid Factor

2,258.00 =

1,081,491.68 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 178,049.88

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

57,234.23 x .75

= 42,925.67

School Land

49,047.80

Gross Production

33,632.16

Motor Vehicle Collections

110,812.64

R.E.A. Tax

44,303.87

TOTAL CHARGEABLES

TOTAL

= 458,772.02 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 622,719.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

244.15

x

70.00

x

2.00

TOTAL

= 34,181.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

478.96

(Weighted ADM)

= 53,322.62

B. 10,122,221.52

Adjusted District Assessed Valuation / 1000

= 10,122.22

C. Step A (-) Step B

= 43,200.40

Step C x 20 Mills =

SALARY INCENTIVE AID= 864,008.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,520,908.66 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,520,908.66 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I007 - VARNUM**

2026

Weighted ADM

Full

611.62

High Year

2026

Weighted ADM

611.62

x Foundation Aid Factor

2,258.00 =

1,381,037.96 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

182,143.062025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

71,812.84 x .75

=

53,859.63

School Land

61,338.64

Gross Production

41,988.89

Motor Vehicle Collections

138,973.97

R.E.A. Tax

40,730.60

TOTAL CHARGEABLES

TOTAL

=

519,034.79 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

862,003.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

313.87

x

33.00

x

2.00

TOTAL

=

20,715.42 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

611.62

=

68,091.65

(Weighted ADM)

B. 9,936,882.44

Adjusted District Assessed Valuation / 1000

=

9,936.88

C. Step A (-) Step B

=

58,154.77

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,163,095.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,045,813.99 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,045,813.99 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I010 - SASAKWA

2026

Weighted ADM

Full

360.87

High Year

2026

Weighted ADM

360.87

x Foundation Aid Factor

2,258.00 =

814,844.46 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

118,853.62

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

41,437.99 x .75

=

31,078.49

School Land

35,570.56

Gross Production

24,411.68

Motor Vehicle Collections

80,248.19

R.E.A. Tax

55,700.29

TOTAL CHARGEABLES

TOTAL

=

345,862.83 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

468,981.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

182.01

x

81.00

x

2.00

TOTAL

=

29,485.62 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

360.87

=

40,175.66

(Weighted ADM)

B. 6,652,435.89

Adjusted District Assessed Valuation / 1000

=

6,652.44

C. Step A (-) Step B

=

33,523.22

Step C x 20 Mills =

SALARY INCENTIVE AID

=

670,464.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,168,931.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,168,931.65 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I014 - STROTHER**

2026

Weighted ADM

Full

940.74

High Year

2026

Weighted ADM

940.74

x Foundation Aid Factor

2,258.00 =

2,124,190.92 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

82,896.61 x .75

=

62,172.46

School Land

70,789.56

Gross Production

48,452.76

Motor Vehicle Collections

160,418.34

R.E.A. Tax

125,806.70

TOTAL CHARGEABLES

TOTAL

=

828,826.24 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,295,364.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

374.17

x

70.00

x

2.00

TOTAL

=

52,383.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

940.74

=

104,732.58

(Weighted ADM)

B. 18,986,502.62

Adjusted District Assessed Valuation / 1000

=

18,986.50

C. Step A (-) Step B

=

85,746.08

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,714,921.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,062,670.08 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,062,670.08 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE District: I015 - BUTNER**

2026

Weighted ADM

Full

393.52

High Year

2026

Weighted ADM

393.52

x Foundation Aid Factor

2,258.00 =

888,568.16 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

428,696.71

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

46,033.97 x .75

=

34,525.48

School Land

39,457.49

Gross Production

27,058.84

Motor Vehicle Collections

89,130.07

R.E.A. Tax

109,978.41

TOTAL CHARGEABLES

TOTAL

=

728,847.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

159,721.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

136.52

x

95.00

x

2.00

TOTAL

=

25,938.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

393.52

=

43,810.58

(Weighted ADM)

B. 23,781,465.73

Adjusted District Assessed Valuation / 1000

=

23,781.47

C. Step A (-) Step B

=

20,029.11

Step C x 20 Mills =

SALARY INCENTIVE AID

=

400,582.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

586,242.16 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

586,242.16 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C001 - LIBERTY**

2026

Weighted ADM

Full

667.24

High Year

2026

Weighted ADM

667.24

x Foundation Aid Factor

2,258.00 =

1,506,627.92 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 212,218.29

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

53,099.71 x .75

= 39,824.78

School Land

66,033.88

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

20,095.53

TOTAL CHARGEABLES

TOTAL

= 338,172.48 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,168,455.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

281.57

x

42.00

x

2.00

TOTAL

= 23,651.88 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

667.24

(Weighted ADM)

= 74,283.83

B. 12,483,429.04

Adjusted District Assessed Valuation / 1000

= 12,483.43

C. Step A (-) Step B

= 61,800.40

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,236,008.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,428,115.32 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,428,115.32 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C035 - MARBLE CITY**

2026

Weighted ADM

Full

182.30

High Year

2026

Weighted ADM

182.30

x Foundation Aid Factor

2,258.00 =

411,633.40 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 117,911.60

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

12,016.97 x .75

= 9,012.73

School Land

14,976.13

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

37,007.38

TOTAL CHARGEABLES

TOTAL

= 178,907.84 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 232,725.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

77.80

x

79.00

x

2.00

TOTAL

= 12,292.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

182.30

= 20,295.46

(Weighted ADM)

B. 7,453,324.78

Adjusted District Assessed Valuation / 1000

= 7,453.32

C. Step A (-) Step B

= 12,842.14

Step C x 20 Mills =

SALARY INCENTIVE AID

= 256,842.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 501,860.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

501,860.76 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C036 - BRUSHY**

2026

Weighted ADM

Full

701.72

High Year

2026

Weighted ADM

701.72

x Foundation Aid Factor

2,258.00 =

1,584,483.76 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 108,674.27

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

58,323.92 x .75

= 43,742.94

School Land

72,568.36

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

63,323.02

TOTAL CHARGEABLES

TOTAL

= 288,308.59 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,296,175.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

329.86

x

51.00

x

2.00

TOTAL

= 33,645.72 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

701.72

(Weighted ADM)

= 78,122.49

B. 6,422,829.42

Adjusted District Assessed Valuation / 1000

= 6,422.83

C. Step A (-) Step B

= 71,699.66

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,433,993.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,763,814.09 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,763,814.09 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C050 - BELFONTE**

2026

Weighted ADM

Full

192.31

High Year

2026

Weighted ADM

192.31

x Foundation Aid Factor

2,258.00 =

434,235.98 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

20,230.17 x .75

=

15,172.63

School Land

25,290.83

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

30,318.35

TOTAL CHARGEABLES

TOTAL

=

118,608.63 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

315,627.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.50

x

92.00

x

2.00

TOTAL

=

17,940.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

192.31

=

21,409.87

(Weighted ADM)

B. 2,872,767.05

Adjusted District Assessed Valuation / 1000

=

2,872.77

C. Step A (-) Step B

=

18,537.10

Step C x 20 Mills =

SALARY INCENTIVE AID

=

370,742.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

704,309.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

704,309.35 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: C068 - MOFFETT**

2026

Weighted ADM

Full

633.35

High Year

2026

Weighted ADM

633.35

x Foundation Aid Factor

2,258.00 =

1,430,104.30 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 16,435.73

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

49,276.45 x .75

= 36,957.34

School Land

61,710.24

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

689.47

TOTAL CHARGEABLES

TOTAL

= 115,792.78 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,314,311.52 (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. 111.33

Incentive Factor x

633.35

(Weighted ADM)

= 70,510.86

B. 1,092,075.24

Adjusted District Assessed Valuation / 1000

= 1,092.08

C. Step A (-) Step B

= 69,418.78

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,388,375.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,702,687.12 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,702,687.12 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I001 - SALLISAW**

2026

Weighted ADM

Full

3,235.85

High Year

2026

Weighted ADM

3,235.85

x Foundation Aid Factor

2,258.00 =

7,306,549.30 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 1,229,752.88

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

278,144.12 x .75

= 208,608.09

School Land

346,857.11

Gross Production

1,937.54

Motor Vehicle Collections

782,909.67

R.E.A. Tax

105,187.11

TOTAL CHARGEABLES

TOTAL

= 2,675,252.40 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 4,631,296.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,598.59

x

48.00

x

2.00

TOTAL

= 153,464.64 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,235.85= 360,247.18

(Weighted ADM)

B. 76,524,758.96

Adjusted District Assessed Valuation / 1000

= 76,524.76

C. Step A (-) Step B

= 283,722.42

Step C x 20 Mills =

SALARY INCENTIVE AID= 5,674,448.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 10,459,209.94 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

10,459,209.94 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I002 - VIAN

	2026			
	Weighted ADM	Full		
		1,297.65		
High Year	2026			
Weighted ADM	1,297.65	x Foundation Aid Factor	2,258.00 =	2,930,093.70 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 517,063.55

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	115,471.84 x .75	=	86,603.88
School Land			144,259.39
Gross Production			805.02
Motor Vehicle Collections			324,882.78
R.E.A. Tax			135,408.49
TOTAL CHARGEABLES		TOTAL =	1,209,023.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,721,070.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

555.65	x	66.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	73,345.80 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	1,297.65	=	144,467.37
		(Weighted ADM)		
B. 31,838,888.36	Adjusted District Assessed Valuation / 1000		=	31,838.89
C. Step A (-) Step B			=	112,628.48
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,252,569.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	4,046,985.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,046,985.99 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I003 - MULDROW**

2026

Weighted ADM

Full

2,242.46

High Year

2026

Weighted ADM

2,242.46

x Foundation Aid Factor

2,258.00 =

5,063,474.68 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

706,060.632025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

196,781.67 x .75

=

147,586.25

School Land

245,768.82

Gross Production

1,371.70

Motor Vehicle Collections

553,688.27

R.E.A. Tax

68,894.81

TOTAL CHARGEABLES

TOTAL

=

1,723,370.48 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

3,340,104.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

903.60

x

57.00

x

2.00

TOTAL

=

103,010.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,242.46

=

249,653.07

(Weighted ADM)

B. 43,131,376.17

Adjusted District Assessed Valuation / 1000

=

43,131.38

C. Step A (-) Step B

=

206,521.69

Step C x 20 Mills =

SALARY INCENTIVE AID

=

4,130,433.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

7,573,548.40 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

7,573,548.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I004 - GANS**

2026

Weighted ADM

Full

607.66

High Year

2026

Weighted ADM

607.66

x Foundation Aid Factor

2,258.00 =

1,372,096.28 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 148,509.132025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

49,270.15 x .75

= 36,952.61

School Land

61,510.63

Gross Production

343.38

Motor Vehicle Collections

138,646.00

R.E.A. Tax

35,932.40

TOTAL CHARGEABLES

TOTAL

= 421,894.15 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 950,202.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

215.47

x

66.00

x

2.00

TOTAL

= 28,442.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

607.66

(Weighted ADM)

= 67,650.79

B. 8,967,942.41

Adjusted District Assessed Valuation / 1000

= 8,967.94

C. Step A (-) Step B

= 58,682.85

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,173,657.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,152,301.17 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,152,301.17 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I005 - ROLAND**

2026

Weighted ADM

Full

1,840.52

High Year

2026

Weighted ADM

1,840.52

x Foundation Aid Factor

2,258.00 =

4,155,894.16 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

519,143.83

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

137,633.58 x .75

=

103,225.19

School Land

172,008.27

Gross Production

959.66

Motor Vehicle Collections

387,200.88

R.E.A. Tax

53,268.77

TOTAL CHARGEABLES

TOTAL

=

1,235,806.60 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

2,920,087.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

798.80

x

33.00

x

2.00

TOTAL

=

52,720.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,840.52

=

204,905.09

(Weighted ADM)

B. 32,589,066.57

Adjusted District Assessed Valuation / 1000

=

32,589.07

C. Step A (-) Step B

=

172,316.02

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,446,320.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

6,419,128.76 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

6,419,128.76 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH District: I006 - GORE**

2026

Weighted ADM

Full

786.77

High Year

2026

Weighted ADM

786.77

x Foundation Aid Factor

2,258.00 =

1,776,526.66 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

427,304.57

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

68,037.41 x .75

=

51,028.06

School Land

85,133.84

Gross Production

474.67

Motor Vehicle Collections

191,350.93

R.E.A. Tax

108,609.02

TOTAL CHARGEABLES

TOTAL

=

863,901.09 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

912,625.57 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

370.17

x

59.00

x

2.00

TOTAL

=

43,680.06 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

786.77

=

87,591.10

(Weighted ADM)

B. 26,957,791.71

Adjusted District Assessed Valuation / 1000

=

26,957.79

C. Step A (-) Step B

=

60,633.31

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,212,666.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,168,971.83 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,168,971.83 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: 1007 - CENTRAL

2026

Weighted ADM

Full

864.32

High Year

2026

Weighted ADM

864.32

x Foundation Aid Factor

2,258.00 =

1,951,634.56 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

232,889.77

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

74,084.57 x .75

=

55,563.43

School Land

92,589.46

Gross Production

516.59

Motor Vehicle Collections

208,419.34

R.E.A. Tax

40,017.37

TOTAL CHARGEABLES

TOTAL

=

629,995.96 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

1,321,638.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

422.66

x

40.00

x

2.00

TOTAL

=

33,812.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

864.32

=

96,224.75

(Weighted ADM)

B. 13,821,351.53

Adjusted District Assessed Valuation / 1000

=

13,821.35

C. Step A (-) Step B

=

82,403.40

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,648,068.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

3,003,519.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

3,003,519.40 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: C082 - GRANDVIEW**

2026

Weighted ADM

Full

176.41

High Year

2026

Weighted ADM

176.41

x Foundation Aid Factor

2,258.00 =

398,333.78 (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

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

20,597.41 x .75

=

15,448.06

School Land

13,990.93

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

67,242.21

TOTAL CHARGEABLES

TOTAL

=

210,468.46 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

187,865.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.11

x

86.00

x

2.00

TOTAL

=

13,778.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

176.41

=

19,639.73

(Weighted ADM)

B. 7,016,041.30

Adjusted District Assessed Valuation / 1000

=

7,016.04

C. Step A (-) Step B

=

12,623.69

Step C x 20 Mills =

SALARY INCENTIVE AID

=

252,473.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

454,118.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

454,118.04 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I001 - DUNCAN**

2026

Weighted ADM

Full

5,197.77

High Year

2026

Weighted ADM

5,197.77

x Foundation Aid Factor

2,258.00 =

11,736,564.66 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

3,089,901.762025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

876,400.17 x .75

=

657,300.13

School Land

591,603.36

Gross Production

2,699,978.09

Motor Vehicle Collections

1,333,326.06

R.E.A. Tax

117,908.70

TOTAL CHARGEABLES

TOTAL

=

8,490,018.10 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

3,246,546.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,509.55

x

33.00

x

2.00

TOTAL

=

99,630.30 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

5,197.77

=

578,667.73

(Weighted ADM)

B. 196,558,636.25

Adjusted District Assessed Valuation / 1000

=

196,558.64

C. Step A (-) Step B

=

382,109.09

Step C x 20 Mills =

SALARY INCENTIVE AID

=

7,642,181.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

10,988,358.66 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

10,988,358.66 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I002 - COMANCHE**

2026

Weighted ADM

Full

1,329.38

High Year

2026

Weighted ADM

1,329.38

x Foundation Aid Factor

2,258.00 =

3,001,740.04 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

788,724.06

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

233,418.93 x .75

=

175,064.20

School Land

157,414.34

Gross Production

717,850.65

Motor Vehicle Collections

355,097.68

R.E.A. Tax

259,236.01

TOTAL CHARGEABLES

TOTAL

=

2,453,386.94 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

548,353.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

526.54

x

79.00

x

2.00

TOTAL

=

83,193.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,329.38

=

147,999.88

(Weighted ADM)

B. 50,324,991.45

Adjusted District Assessed Valuation / 1000

=

50,324.99

C. Step A (-) Step B

=

97,674.89

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

1,953,497.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

2,585,044.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

2,585,044.22 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I003 - MARLOW**

2026

Weighted ADM

Full

2,124.23

High Year

2026

Weighted ADM

2,124.23

x Foundation Aid Factor

2,258.00 =

4,796,511.34 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

979,233.21

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

382,939.57 x .75

=

287,204.68

School Land

258,259.88

Gross Production

1,177,779.82

Motor Vehicle Collections

582,559.29

R.E.A. Tax

72,588.31

TOTAL CHARGEABLES

TOTAL

=

3,357,625.19 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

1,438,886.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

652.12

x

33.00

x

2.00

TOTAL

=

43,039.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,124.23

=

236,490.53

(Weighted ADM)

B. 62,011,291.85

Adjusted District Assessed Valuation / 1000

=

62,011.29

C. Step A (-) Step B

=

174,479.24

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,489,584.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

4,971,510.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

4,971,510.87 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I015 - VELMA-ALMA**

2026

Weighted ADM

Full

775.87

High Year

2026

Weighted ADM

775.87

x Foundation Aid Factor

2,258.00 =

1,751,914.46 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 809,389.562025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

125,752.51 x .75

= 94,314.38

School Land

85,114.24

Gross Production

389,296.12

Motor Vehicle Collections

191,335.11

R.E.A. Tax

410,983.07

TOTAL CHARGEABLES

TOTAL

= 1,980,432.48 (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)

287.01

x

92.00

x

2.00

TOTAL

= 52,809.84 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

775.87

(Weighted ADM)

= 86,377.61

B. 51,492,998.38

Adjusted District Assessed Valuation / 1000

= 51,493.00

C. Step A (-) Step B

= 34,884.61

Step C x 20 Mills =

SALARY INCENTIVE AID= 697,692.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 750,502.04 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

750,502.04 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I021 - EMPIRE

			2026		
	Weighted ADM		Full		
			919.19		
High Year	2026				
Weighted ADM	919.19	x	Foundation Aid Factor	2,258.00	= 2,075,531.02 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	323,251.90
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy			142,031.02 x .75	=	106,523.27
School Land					95,531.38
Gross Production					434,715.27
Motor Vehicle Collections					216,040.84
R.E.A. Tax					111,564.56
TOTAL CHARGEABLES				TOTAL	= 1,287,627.22 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	787,903.80 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

465.52	x	64.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 59,586.56 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	919.19	=	102,333.42
			(Weighted ADM)		
B. 19,571,894.29	Adjusted District Assessed Valuation / 1000			=	19,571.89
C. Step A (-) Step B				=	82,761.53
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,655,230.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,502,720.96 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,502,720.96 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

2026

Weighted ADM

Full

630.34

High Year

2026

Weighted ADM

630.34

x Foundation Aid Factor

2,258.00 =

1,423,307.72 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 274,703.592025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

116,062.36 x .75

= 87,046.77

School Land

78,422.30

Gross Production

358,193.32

Motor Vehicle Collections

176,578.16

R.E.A. Tax

125,288.13

TOTAL CHARGEABLES

TOTAL

= 1,100,232.27 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 323,075.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

337.79

x

70.00

x

2.00

TOTAL

= 47,290.60 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

630.34

(Weighted ADM)

= 70,175.75

B. 16,831,024.64

Adjusted District Assessed Valuation / 1000

= 16,831.02

C. Step A (-) Step B

= 53,344.73

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,066,894.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,437,260.65 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,437,260.65 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS District: I042 - BRAY-DOYLE**

2026

Weighted ADM

Full

535.55

High Year

2026

Weighted ADM

535.55

x Foundation Aid Factor

2,258.00 =

1,209,271.90 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 1,225,392.102025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

70,821.49 x .75

= 53,116.12

School Land

47,918.96

Gross Production

219,110.92

Motor Vehicle Collections

107,756.20

R.E.A. Tax

293,094.29

TOTAL CHARGEABLES

TOTAL

= 1,946,388.59 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

217.69

x

101.00

x

2.00

TOTAL

= 43,973.38 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

535.55

(Weighted ADM)

= 59,622.78

B. 77,342,559.25

Adjusted District Assessed Valuation / 1000

= 77,342.56

C. Step A (-) Step B

= (17,719.78)

Step C x 20 Mills =

SALARY INCENTIVE AID= 0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 43,973.38 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

43,973.38 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: C009 - OPTIMA**

	2026				
	Weighted ADM	Full			
		67.22			
High Year	2026				
Weighted ADM	67.22	x Foundation Aid Factor	2,258.00	=	151,782.76 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 115,276.65

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	13,672.15	x .75	=	10,254.11
School Land				8,939.33
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				23,346.27
TOTAL CHARGEABLES			TOTAL =	157,816.36 (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)

30.64	x	139.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	8,517.92 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	67.22	=	7,483.60
			(Weighted ADM)		
B. 7,254,666.15	Adjusted District Assessed Valuation / 1000			=	7,254.67
C. Step A (-) Step B				=	228.93
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,578.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	13,096.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,096.52 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C080 - STRAIGHT

2026

Weighted ADM

Full

70.06

High Year

2026

Weighted ADM

70.06

x Foundation Aid Factor

2,258.00 =

158,195.48 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

170,705.75

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

9,108.42 x .75

=

6,831.32

School Land

5,891.62

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

63,116.93

TOTAL CHARGEABLES

TOTAL

=

246,545.62 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

32.71

x

167.00

x

2.00

TOTAL

=

10,925.14 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

70.06

=

7,799.78

(Weighted ADM)

B. 10,928,664.88

Adjusted District Assessed Valuation / 1000

=

10,928.66

C. Step A (-) Step B

=

(3,128.88)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

10,925.14 (6)

Supplement

30,905.37

Total Adjustments

0.00 (7)

Paid to Date

0.00

Recoupments

0.00

Adjustment To Paid To Date

0.00

TOTAL NET STATE AID

(Amount 6 + 7)

41,830.51 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I001 - YARBROUGH**

2026

Weighted ADM

Full

267.80

High Year

2026

Weighted ADM

267.80

x Foundation Aid Factor

2,258.00 =

604,692.40 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 232,136.522025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

28,599.87 x .75

= 21,449.90

School Land

18,971.92

Gross Production

14,373.34

Motor Vehicle Collections

42,237.00

R.E.A. Tax

122,815.70

TOTAL CHARGEABLES

TOTAL

= 451,984.38 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 152,708.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

90.51

x

167.00

x

2.00

TOTAL

= 30,230.34 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

267.80= 29,814.17

(Weighted ADM)

B. 14,683,771.65

Adjusted District Assessed Valuation / 1000

= 14,683.77

C. Step A (-) Step B

= 15,130.40

Step C x 20 Mills =

SALARY INCENTIVE AID= 302,608.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 485,546.36 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

485,546.36 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

	2026			
	Weighted ADM	Full		
		5,013.65		
High Year	2026			
Weighted ADM	<u>5,013.65</u>	x Foundation Aid Factor	<u>2,258.00</u> =	<u>11,320,821.70</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>2,487,452.64</u>
2025-2026 Collections (July 2025 through June 2026)				
75% of County 4-Mill Levy		<u>870,874.82</u> x .75	=	653,156.12
School Land				566,609.34
Gross Production				424,146.19
Motor Vehicle Collections				1,280,147.82
R.E.A. Tax				206,174.90
TOTAL CHARGEABLES			TOTAL =	<u>5,617,687.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>5,703,134.69</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,635.16	x	77.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	251,814.64 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	5,013.65	=	558,169.65
			(Weighted ADM)		
B. 156,739,297.03	Adjusted District Assessed Valuation / 1000			=	156,739.30
C. Step A (-) Step B				=	401,430.35
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	8,028,607.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	13,983,556.33 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	13,983,556.33 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I015 - HARDESTY**

2026

Weighted ADM

Full

139.18

High Year

2026

Weighted ADM

139.18

x Foundation Aid Factor

2,258.00 =

314,268.44 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

300,538.22

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

12,130.69 x .75

=

9,098.02

School Land

7,902.00

Gross Production

5,919.70

Motor Vehicle Collections

17,836.66

R.E.A. Tax

86,371.40

TOTAL CHARGEABLES

TOTAL

=

427,666.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4.01

x

167.00

x

2.00

TOTAL

=

1,339.34 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

139.18

=

15,494.91

(Weighted ADM)

B. 18,551,742.18

Adjusted District Assessed Valuation / 1000

=

18,551.74

C. Step A (-) Step B

=

(3,056.83)

Step C x 20 Mills =

SALARY INCENTIVE AID

=

0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

1,339.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

1,339.34 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I023 - HOOKER**

	2026			
	Weighted ADM	Full		
		1,140.40		
High Year	2026			
Weighted ADM	1,140.40	x Foundation Aid Factor	2,258.00 =	2,575,023.20 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 554,694.66

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	177,343.56 x .75	=	133,007.67
School Land			115,694.13
Gross Production			86,751.39
Motor Vehicle Collections			260,854.80
R.E.A. Tax			131,968.48
TOTAL CHARGEABLES		TOTAL =	1,282,971.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,292,052.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

134.03	x	150.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	40,209.00 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	1,140.40	=	126,960.73
		(Weighted ADM)		
B. 34,240,410.84	Adjusted District Assessed Valuation / 1000		=	34,240.41
C. Step A (-) Step B			=	92,720.32
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,854,406.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,186,667.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,186,667.47 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 70 - TEXAS District: I053 - TYRONE**

	2026			
Weighted ADM	Full			
	321.29			
High Year	2026			
Weighted ADM	321.29	x Foundation Aid Factor	2,258.00 =	725,472.82 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 161,899.82

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	58,324.23 x .75	=	43,743.17
School Land			38,097.96
Gross Production			28,590.11
Motor Vehicle Collections			85,815.38
R.E.A. Tax			33,739.25
TOTAL CHARGEABLES		TOTAL =	391,885.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	333,587.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

25.21	x	156.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	7,865.52 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	321.29	=	35,769.22
		(Weighted ADM)		
B. 10,093,504.75	Adjusted District Assessed Valuation / 1000		=	10,093.50
C. Step A (-) Step B			=	25,675.72
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	513,514.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	854,967.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 854,967.05 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: 1060 - GOODWELL

2026

Weighted ADM

Full

412.82

High Year

2026

Weighted ADM

412.82

x Foundation Aid Factor

2,258.00 =

932,147.56 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

351,618.45

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

56,704.60 x .75

=

42,528.45

School Land

36,781.22

Gross Production

27,480.57

Motor Vehicle Collections

83,292.81

R.E.A. Tax

72,287.76

TOTAL CHARGEABLES

TOTAL

=

613,989.26 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

318,158.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

151.90

x

110.00

x

2.00

TOTAL

=

33,418.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

412.82

=

45,959.25

(Weighted ADM)

B. 22,743,755.13

Adjusted District Assessed Valuation / 1000

=

22,743.76

C. Step A (-) Step B

=

23,215.49

Step C x 20 Mills =

SALARY INCENTIVE AID

=

464,309.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

815,886.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

815,886.10 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I061 - TEXHOMA

	2026			
Weighted ADM	Full			
	416.61			
High Year	2026			
Weighted ADM	416.61	x	Foundation Aid Factor	2,258.00 = 940,705.38 (1)
SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 288,921.66

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	57,714.84 x .75	=	43,286.13
School Land			37,871.58
Gross Production			28,500.76
Motor Vehicle Collections			85,011.42
R.E.A. Tax			87,263.85
TOTAL CHARGEABLES		TOTAL =	570,855.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	369,849.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

40.58	x	167.00	x	2.00	TOTAL	=	13,553.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	416.61	=	46,381.19
			(Weighted ADM)		
B. 16,700,674.05	Adjusted District Assessed Valuation / 1000			=	16,700.67
C. Step A (-) Step B				=	29,680.52
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	593,610.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	977,014.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 977,014.10 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN District: C009 - DAVIDSON**

2026

Weighted ADM

Full

37.41

High Year

2026

Weighted ADM

37.41

x Foundation Aid Factor

2,258.00 =

84,471.78 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

94,893.00

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

3,876.29 x .75

=

2,907.22

School Land

4,125.42

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

47,826.54

TOTAL CHARGEABLES

TOTAL

=

149,752.18 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

7.98

x

167.00

x

2.00

TOTAL

=

2,665.32 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

37.41

=

4,164.86

(Weighted ADM)

B. 5,818,087.27

Adjusted District Assessed Valuation / 1000

=

5,818.09

C. Step A (-) Step B

=

(1,653.23)

Step C x 20 Mills

=

SALARY INCENTIVE AID

=

0.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

2,665.32 (6)Total Adjustments **0.00 (7)**Paid to Date **0.00**Recoupments **0.00**Adjustment To Paid To Date **0.00****TOTAL NET STATE AID**

(Amount 6 + 7)

=

2,665.32 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I008 - TIPTON

	2026			
	Weighted ADM	Full		
		391.52		
High Year	2026			
Weighted ADM	391.52	x Foundation Aid Factor	2,258.00 =	884,052.16 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,300.35

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	38,261.02 x .75	=	28,695.77
School Land			40,572.55
Gross Production			5,466.37
Motor Vehicle Collections			91,174.30
R.E.A. Tax			96,418.00
TOTAL CHARGEABLES	TOTAL	=	417,627.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	466,424.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

93.38	x	134.00	x	2.00	TOTAL	=	25,025.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	391.52	=	43,587.92
		(Weighted ADM)		
B. 9,271,662.60	Adjusted District Assessed Valuation / 1000		=	9,271.66
C. Step A (-) Step B			=	34,316.26
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	686,325.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,177,775.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,177,775.86 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN District: I158 - FREDERICK**

2026

Weighted ADM

Full

1,294.13

High Year

2026

Weighted ADM

1,294.13

x Foundation Aid Factor

2,258.00 =

2,922,145.54 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

422,108.352025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

131,040.02 x .75

=

98,280.02

School Land

138,468.82

Gross Production

18,638.62

Motor Vehicle Collections

311,903.38

R.E.A. Tax

125,535.31

TOTAL CHARGEABLES

TOTAL

=

1,114,934.50 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,807,211.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

106.53

x

165.00

x

2.00

TOTAL

=

35,154.90 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,294.13

=

144,075.49

(Weighted ADM)

B. 25,597,838.32

Adjusted District Assessed Valuation / 1000

=

25,597.84

C. Step A (-) Step B

=

118,477.65

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,369,553.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

4,211,918.94 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

4,211,918.94 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN District: I249 - GRANDFIELD**

2026

Weighted ADM

Full

367.70

High Year

2026

Weighted ADM

367.70

x Foundation Aid Factor

2,258.00 =

830,266.60 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 121,301.80

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

39,151.62 x .75

= 29,363.72

School Land

40,771.90

Gross Production

5,484.17

Motor Vehicle Collections

92,006.03

R.E.A. Tax

61,777.06

TOTAL CHARGEABLES

TOTAL

= 350,704.68 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 479,561.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

70.89

x

154.00

x

2.00

TOTAL

= 21,834.12 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

367.70

= 40,936.04

(Weighted ADM)

B. 7,197,812.23

Adjusted District Assessed Valuation / 1000

= 7,197.81

C. Step A (-) Step B

= 33,738.23

Step C x 20 Mills =

SALARY INCENTIVE AID

= 674,764.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,176,160.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,176,160.64 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: C015 - KEYSTONE**

2026

Weighted ADM

Full

468.24

High Year

2026

Weighted ADM

468.24

x Foundation Aid Factor

2,258.00 =

1,057,285.92 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 390,913.60

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

94,414.70 x .75

= 70,811.03

School Land

51,719.81

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

153,068.53

TOTAL CHARGEABLES

TOTAL

= 666,512.97 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 390,772.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

232.44

x

59.00

x

2.00

TOTAL

= 27,427.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

468.24= 52,129.16

(Weighted ADM)

B. 24,333,369.25

Adjusted District Assessed Valuation / 1000

= 24,333.37

C. Step A (-) Step B

= 27,795.79

Step C x 20 Mills =

SALARY INCENTIVE AID= 555,915.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 974,116.67 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

974,116.67 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: E004 - TULSA SCHOOL OF ARTS AND SCIENCES CHARTER**

2026

Weighted ADM

Full

850.72

High Year

2026

Weighted ADM

850.72

x Foundation Aid Factor

2,258.00 =

1,920,925.76 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.002025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,920,925.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

406.77

x

33.00

x

2.00

TOTAL

= 26,846.82 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

850.72= 94,710.66

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 94,710.66

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,894,213.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,841,985.78 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,841,985.78 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E005 - KIPP TULSA ACADEMY CHARTER

2026

Weighted ADM

Full

915.34

High Year

2026

Weighted ADM

915.34

x Foundation Aid Factor

2,258.00 =

2,066,837.72 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,066,837.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

431.53

x

33.00

x

2.00

TOTAL

= 28,480.98 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

915.34

= 101,904.80

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 101,904.80

Step C x 20 Mills =

SALARY INCENTIVE AID

= 2,038,096.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 4,133,414.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

4,133,414.70 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E006 - TULSA LEGACY CHARTER SCHOOL

2026

Weighted ADM

Full

817.30

High Year

2026

Weighted ADM

817.30

x Foundation Aid Factor

2,258.00 =

1,845,463.40 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,845,463.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

355.58

x

33.00

x

2.00

TOTAL

= 23,468.28 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

817.30

(Weighted ADM)

= 90,990.01

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 90,990.01

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,819,800.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 3,688,731.88 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,688,731.88 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: E017 - COLLEGE BOUND ACADEMY of TULSA**

2026

Weighted ADM

Full

1,657.82

High Year

2026

Weighted ADM

1,657.82

x Foundation Aid Factor

2,258.00 =

3,743,357.56 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,743,357.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

709.39

x

33.00

x

2.00

TOTAL

= 46,819.74 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,657.82= 184,565.10

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 184,565.10

Step C x 20 Mills

=

SALARY INCENTIVE AID= 3,691,302.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 7,481,479.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

7,481,479.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E018 - TULSA HONOR CHARTER ACADEMY

2026

Weighted ADM

Full

2,313.02

High Year

2026

Weighted ADM

2,313.02

x Foundation Aid Factor

2,258.00 =

5,222,799.16 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 5,222,799.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

890.11

x

33.00

x

2.00

TOTAL

= 58,747.26 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,313.02

(Weighted ADM)

= 257,508.52

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 257,508.52

Step C x 20 Mills =

SALARY INCENTIVE AID= 5,150,170.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 10,431,716.82 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

10,431,716.82 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: E022 - UNDER THE CANOPY SCHOOL**

2026

Weighted ADM

Full

204.68

High Year

2026

Weighted ADM

204.68

x Foundation Aid Factor

2,258.00 =

462,167.44 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 462,167.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

116.36

x

0.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

204.68

= 22,787.02

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 22,787.02

Step C x 20 Mills =

SALARY INCENTIVE AID

= 455,740.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 917,907.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

917,907.84 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: G001 - DEBORAH BROWN COMMUNITY CHARTER SCHOOL**

2026

Weighted ADM

Full

351.86

High Year

2026

Weighted ADM

351.86

x Foundation Aid Factor

2,258.00 =

794,499.88 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 794,499.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

351.86

= 39,172.57

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 39,172.57

Step C x 20 Mills =

SALARY INCENTIVE AID

= 783,451.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 1,577,951.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

1,577,951.28 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA**

2026

Weighted ADM

Full

2,861.73

High Year

2026

Weighted ADM

2,861.73

x Foundation Aid Factor

2,258.00 =

6,461,786.34 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 6,461,786.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

33.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

2,861.73= 318,596.40

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 318,596.40

Step C x 20 Mills =

SALARY INCENTIVE AID= 6,371,928.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 12,833,714.34 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

12,833,714.34 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: G004 - SANKOFA CHARTER SCHOOL**

2026

Weighted ADM

Full

112.22

High Year

2026

Weighted ADM

112.22

x Foundation Aid Factor

2,258.00 =

253,392.76 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.00

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 253,392.76 (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. 111.33

Incentive Factor x

112.22

= 12,493.45

(Weighted ADM)

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 12,493.45

Step C x 20 Mills =

SALARY INCENTIVE AID

= 249,869.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 503,261.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

503,261.76 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: G006 - TULSA CLASSICAL CHARTER ACADEMY**

2026

Weighted ADM

Full

1,139.67

High Year

2026

Weighted ADM

1,139.67

x Foundation Aid Factor

2,258.00 =

2,573,374.86 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 0.002025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

0.00 x .75

= 0.00

School Land

0.00

Gross Production

0.00

Motor Vehicle Collections

0.00

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 0.00 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 2,573,374.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00

x

0.00

x

2.00

TOTAL

= 0.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,139.67

(Weighted ADM)

= 126,879.46

B. 0.00

Adjusted District Assessed Valuation / 1000

= 0.00

C. Step A (-) Step B

= 126,879.46

Step C x 20 Mills =

SALARY INCENTIVE AID= 2,537,589.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 5,110,964.06 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

5,110,964.06 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I001 - TULSA

			2026	
	Weighted ADM		Full	
			55,574.65	
High Year	2026			
Weighted ADM	<u>55,574.65</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>125,487,559.70</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>54,655,818.47</u>
2025-2026 Collections (July 2025 through June 2026)				
75% of County 4-Mill Levy		<u>10,715,328.25</u>	x .75	= 8,036,496.19
School Land				5,841,053.14
Gross Production				19,181.21
Motor Vehicle Collections				13,181,740.47
R.E.A. Tax				13,481.82
TOTAL CHARGEABLES			TOTAL	= <u>81,747,771.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>43,739,788.40</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

15,804.06	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	1,043,067.96 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	55,574.65	=	6,187,125.78
			(Weighted ADM)		
B. 3,404,915,723.38	Adjusted District Assessed Valuation / 1000			=	3,404,915.72
C. Step A (-) Step B				=	2,782,210.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	55,644,201.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	100,427,057.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	100,427,057.56 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I002 - SAND SPRINGS**

2026

Weighted ADM

Full

8,032.14

High Year

2026

Weighted ADM

8,032.14

x Foundation Aid Factor

2,258.00 =

18,136,572.12 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 3,802,467.212025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

1,698,057.91 x .75

= 1,273,543.43

School Land

926,159.12

Gross Production

3,041.86

Motor Vehicle Collections

2,089,199.99

R.E.A. Tax

102,061.76

TOTAL CHARGEABLES

TOTAL

= 8,196,473.37 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 9,940,098.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,389.48

x

33.00

x

2.00

TOTAL

= 223,705.68 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

8,032.14= 894,218.15

(Weighted ADM)

B. 236,147,313.34

Adjusted District Assessed Valuation / 1000

= 236,147.31

C. Step A (-) Step B

= 658,070.84

Step C x 20 Mills =

SALARY INCENTIVE AID= 13,161,416.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 23,325,221.23 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

23,325,221.23 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I003 - BROKEN ARROW**

2026

Weighted ADM

Full

32,055.93

High Year

2026

Weighted ADM

32,055.93

x Foundation Aid Factor

2,258.00 =

72,382,289.94 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 23,987,770.042025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

6,688,483.28 x .75

= 5,016,362.46

School Land

3,646,701.97

Gross Production

11,975.91

Motor Vehicle Collections

8,228,413.25

R.E.A. Tax

7,321.28

TOTAL CHARGEABLES

TOTAL

= 40,898,544.91 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 31,483,745.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

12,494.73

x

33.00

x

2.00

TOTAL

= 824,652.18 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

32,055.93= 3,568,786.69

(Weighted ADM)

B. 1,470,785,512.31

Adjusted District Assessed Valuation / 1000

= 1,470,785.51

C. Step A (-) Step B

= 2,098,001.18

Step C x 20 Mills =

SALARY INCENTIVE AID= 41,960,023.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 74,268,420.81 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

74,268,420.81 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I004 - BIXBY

	2026			
	Weighted ADM	Full		
		13,185.69		
High Year	2026			
Weighted ADM	13,185.69	x Foundation Aid Factor	2,258.00 =	29,773,288.02 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 12,287,120.07

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	2,873,634.36 x .75	=	2,155,225.77
School Land			1,562,236.58
Gross Production			5,126.19
Motor Vehicle Collections			3,532,760.51
R.E.A. Tax			83,000.11
TOTAL CHARGEABLES		TOTAL =	19,625,469.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	10,147,818.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

5,844.19	x	33.00	x	2.00	TOTAL	=	385,716.54 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	13,185.69	=	1,467,962.87
		(Weighted ADM)		
B. 765,520,510.14	Adjusted District Assessed Valuation / 1000		=	765,520.51
C. Step A (-) Step B			=	702,442.36
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	14,048,847.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	24,582,382.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 24,582,382.53 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I005 - JENKS**

			2026		
	Weighted ADM		Full		
			20,901.38		
High Year	2026				
Weighted ADM	20,901.38	x Foundation Aid Factor	2,258.00	=	47,195,316.04 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	18,104,705.61
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		4,343,935.14 x .75		=	3,257,951.36
School Land					2,369,358.81
Gross Production					7,781.96
Motor Vehicle Collections					5,344,589.61
R.E.A. Tax					11,471.82
TOTAL CHARGEABLES			TOTAL	=	29,095,859.17 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	18,099,456.87 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,254.62	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 610,804.92 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	20,901.38	=	2,326,950.64
			(Weighted ADM)		
B. 1,103,656,868.44	Adjusted District Assessed Valuation / 1000			=	1,103,656.87
C. Step A (-) Step B				=	1,223,293.77
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	24,465,875.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	43,176,137.19 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	43,176,137.19 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I006 - COLLINSVILLE**

2026

Weighted ADM

Full

5,200.73

High Year

2026

Weighted ADM

5,200.73

x Foundation Aid Factor

2,258.00 =

11,743,248.34 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 2,619,667.632025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

1,105,050.19 x .75

= 828,787.64

School Land

601,051.79

Gross Production

1,972.51

Motor Vehicle Collections

1,358,678.92

R.E.A. Tax

176,459.03

TOTAL CHARGEABLES

TOTAL

= 5,586,617.52 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 6,156,630.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,570.69

x

33.00

x

2.00**TOTAL**= 169,665.54 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

5,200.73= 578,997.27

(Weighted ADM)

B. 159,640,359.52

Adjusted District Assessed Valuation / 1000

= 159,640.36

C. Step A (-) Step B

= 419,356.91

Step C x 20 Mills =

SALARY INCENTIVE AID= 8,387,138.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 14,713,434.56 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**14,713,434.56 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I007 - SKIATOOK**

2026

Weighted ADM

Full

3,642.05

High Year

2026

Weighted ADM

3,642.05

x Foundation Aid Factor

2,258.00 =

8,223,748.90 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

2,168,092.412025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

792,495.49 x .75

=

594,371.62

School Land

432,149.55

Gross Production

1,419.27

Motor Vehicle Collections

974,991.86

R.E.A. Tax

149,220.02

TOTAL CHARGEABLES

TOTAL

=

4,320,244.73 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

3,903,504.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,796.55

x

33.00

x

2.00**TOTAL**

=

118,572.30 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,642.05

=

405,469.43

(Weighted ADM)

B. 130,315,701.55

Adjusted District Assessed Valuation / 1000

=

130,315.70

C. Step A (-) Step B

=

275,153.73

Step C x 20 Mills =

SALARY INCENTIVE AID

=

5,503,074.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

9,525,151.07 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 0.00**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID****(Amount 6 + 7)**

=

9,525,151.07 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I008 - SPERRY**

	2026			
	Weighted ADM	Full		
		1,603.23		
High Year	2026			
Weighted ADM	<u>1,603.23</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>3,620,093.34</u> (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 866,406.94

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	<u>355,210.54</u>	x .75	=	266,407.91
School Land				185,871.37
Gross Production				298,551.16
Motor Vehicle Collections				418,039.69
R.E.A. Tax				65,059.92
TOTAL CHARGEABLES			TOTAL =	<u>2,100,336.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,519,756.35</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>755.72</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>49,877.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x <u>1,603.23</u>	=	<u>178,487.60</u>
		(Weighted ADM)		
B. 52,033,199.08	Adjusted District Assessed Valuation / 1000		=	<u>52,033.20</u>
C. Step A (-) Step B			=	<u>126,454.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,529,088.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,098,721.87</u> (6)

Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,098,721.87 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: 1009 - UNION**

			2026		
	Weighted ADM		Full		
			25,111.44		
High Year	2026				
Weighted ADM	<u>25,111.44</u>	x Foundation Aid Factor	<u>2,258.00</u>	=	<u>56,701,631.52 (1)</u>
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>18,063,776.14</u>
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		<u>4,957,342.07</u>	x .75	=	3,718,006.55
School Land					2,703,110.50
Gross Production					8,877.38
Motor Vehicle Collections					6,098,845.47
R.E.A. Tax					0.00
TOTAL CHARGEABLES			TOTAL	=	<u>30,592,616.04 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	<u>26,109,015.48 (3)</u>
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,940.32	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 590,061.12 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	25,111.44	=	2,795,656.62
			(Weighted ADM)		
B. 1,125,468,918.07	Adjusted District Assessed Valuation / 1000			=	1,125,468.92
C. Step A (-) Step B				=	1,670,187.70
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	33,403,754.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	60,102,830.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	60,102,830.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I010 - BERRYHILL**

2026

Weighted ADM

Full

1,902.00

High Year

2026

Weighted ADM

1,902.00

x Foundation Aid Factor

2,258.00 =

4,294,716.00 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 1,263,554.58

2025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

394,191.73 x .75

= 295,643.80

School Land

214,861.83

Gross Production

705.55

Motor Vehicle Collections

484,916.02

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 2,259,681.78 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,035,034.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,027.72

x

33.00

x

2.00

TOTAL

= 67,829.52 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,902.00

= 211,749.66

(Weighted ADM)

B. 78,726,142.00

Adjusted District Assessed Valuation / 1000

= 78,726.14

C. Step A (-) Step B

= 133,023.52

Step C x 20 Mills =

SALARY INCENTIVE AID

= 2,660,470.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 4,763,334.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

4,763,334.14 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I011 - OWASSO

2026

Weighted ADM

Full

15,263.59

High Year

2026

Weighted ADM

15,263.59

x Foundation Aid Factor

2,258.00 =

34,465,186.22 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 13,700,026.432025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

3,351,689.93 x .75

= 2,513,767.45

School Land

1,828,617.59

Gross Production

6,006.40

Motor Vehicle Collections

4,124,032.10

R.E.A. Tax

174,791.77

TOTAL CHARGEABLES

TOTAL

= 22,347,241.74 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 12,117,944.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,580.50

x

33.00

x

2.00

TOTAL

= 434,313.00 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

15,263.59= 1,699,295.47

(Weighted ADM)

B. 840,915,624.00

Adjusted District Assessed Valuation / 1000

= 840,915.62

C. Step A (-) Step B

= 858,379.85

Step C x 20 Mills =

SALARY INCENTIVE AID= 17,167,597.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 29,719,854.48 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

29,719,854.48 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I013 - GLENPOOL**

2026

Weighted ADM

Full

4,558.55

High Year

2026

Weighted ADM

4,558.55

x Foundation Aid Factor

2,258.00 =

10,293,205.90 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

2,442,361.112025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

952,155.38 x .75

=

714,116.54

School Land

519,351.29

Gross Production

1,705.80

Motor Vehicle Collections

1,171,494.62

R.E.A. Tax

54,120.45

TOTAL CHARGEABLES

TOTAL

=

4,903,149.81 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

5,390,056.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,707.74

x

33.00

x

2.00

TOTAL

=

112,710.84 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

4,558.55

=

507,503.37

(Weighted ADM)

B. 152,172,032.00

Adjusted District Assessed Valuation / 1000

=

152,172.03

C. Step A (-) Step B

=

355,331.34

Step C x 20 Mills =

SALARY INCENTIVE AID

=

7,106,626.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

12,609,393.73 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

12,609,393.73 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 72 - TULSA District: I014 - LIBERTY**

	2026			
	Weighted ADM	Full		
		869.88		
High Year	2026			
Weighted ADM	869.88	x Foundation Aid Factor	2,258.00 =	1,964,189.04 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 419,565.45

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	158,977.44 x .75	=	119,233.08
School Land			86,797.09
Gross Production			285.14
Motor Vehicle Collections			195,645.27
R.E.A. Tax			83,370.14
TOTAL CHARGEABLES		TOTAL =	904,896.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,059,292.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

367.51	x	46.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	33,810.92 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	869.88	=	96,843.74
		(Weighted ADM)		
B. 25,044,080.06	Adjusted District Assessed Valuation / 1000		=	25,044.08
C. Step A (-) Step B			=	71,799.66
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,435,993.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,529,096.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,529,096.99 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 73 - WAGONER District: I001 - OKAY**

	2026			
	Weighted ADM	Full		
		627.20		
High Year	2026			
Weighted ADM	627.20	x Foundation Aid Factor	2,258.00 =	1,416,217.60 (1)
	SUBTRACT CHARGEABLE INCOME			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 331,172.10

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	85,996.99 x .75	=	64,497.74
School Land			69,453.58
Gross Production			126.26
Motor Vehicle Collections			156,728.41
R.E.A. Tax			24,061.61
TOTAL CHARGEABLES		TOTAL =	646,039.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	770,177.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

313.93	x	55.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	34,532.30 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor x	627.20	=	69,826.18
		(Weighted ADM)		
B. 20,480,649.36	Adjusted District Assessed Valuation / 1000		=	20,480.65
C. Step A (-) Step B			=	49,345.53
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	986,910.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,791,620.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,791,620.80 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 73 - WAGONER District: I017 - COWETA**

2026

Weighted ADM

Full

5,828.86

High Year

2026

Weighted ADM

5,828.86

x Foundation Aid Factor

2,258.00 =

13,161,565.88 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

3,417,414.432025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

850,778.97 x .75

=

638,084.23

School Land

686,154.21

Gross Production

1,246.82

Motor Vehicle Collections

1,550,135.42

R.E.A. Tax

166,120.34

TOTAL CHARGEABLES

TOTAL

=

6,459,155.45 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

6,702,410.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,782.49

x

33.00

x

2.00

TOTAL

=

183,644.34 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

5,828.86

=

648,926.98

(Weighted ADM)

B. 211,081,805.19

Adjusted District Assessed Valuation / 1000

=

211,081.81

C. Step A (-) Step B

=

437,845.17

Step C x 20 Mills =

SALARY INCENTIVE AID

=

8,756,903.40 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

15,642,958.17 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

15,642,958.17 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 73 - WAGONER District: I019 - WAGONER**

2026

Weighted ADM

Full

3,372.79

High Year

2026

Weighted ADM

3,372.79

x Foundation Aid Factor

2,258.00 =

7,615,759.82 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

1,702,209.29

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

464,151.33 x .75

=

348,113.50

School Land

375,917.93

Gross Production

684.15

Motor Vehicle Collections

846,347.10

R.E.A. Tax

166,575.83

TOTAL CHARGEABLES

TOTAL

=

3,439,847.80 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

4,175,912.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,531.88

x

33.00

x

2.00**TOTAL**

=

101,104.08 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

3,372.79

=

375,492.71

(Weighted ADM)

B. 107,802,995.09

Adjusted District Assessed Valuation / 1000

=

107,803.00

C. Step A (-) Step B

=

267,689.71

Step C x 20 Mills =

SALARY INCENTIVE AID

=

5,353,794.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

9,630,810.30 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

=

9,630,810.30 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED**

2026

Weighted ADM

Full

1,026.95

High Year

2026

Weighted ADM

1,026.95

x Foundation Aid Factor

2,258.00 =

2,318,853.10 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

495,011.52

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

135,381.90 x .75

=

101,536.43

School Land

108,966.20

Gross Production

197.84

Motor Vehicle Collections

246,577.95

R.E.A. Tax

91,638.76

TOTAL CHARGEABLES

TOTAL

=

1,043,928.70 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

1,274,924.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

500.71

x

66.00

x

2.00

TOTAL

=

66,093.72 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,026.95

=

114,330.34

(Weighted ADM)

B. 29,517,681.42

Adjusted District Assessed Valuation / 1000

=

29,517.68

C. Step A (-) Step B

=

84,812.66

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,696,253.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

3,037,271.32 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

3,037,271.32 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I004 - COPAN**

2026

Weighted ADM

Full

493.51

High Year

2026

Weighted ADM

493.51

x Foundation Aid Factor

2,258.00 =

1,114,345.58 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

416,160.792025-2026 Collections (July 2025 through June
2026)

75% of County 4-Mill Levy

71,073.36 x .75

=

53,305.02

School Land

51,698.40

Gross Production

1,426.18

Motor Vehicle Collections

117,152.80

R.E.A. Tax

45,039.46

TOTAL CHARGEABLES

TOTAL

=

684,782.65 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

429,562.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

99.30

x

123.00

x

2.00

TOTAL

=

24,427.80 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

493.51

=

54,942.47

(Weighted ADM)

B. 24,811,765.58

Adjusted District Assessed Valuation / 1000

=

24,811.77

C. Step A (-) Step B

=

30,130.70

Step C x 20 Mills =

SALARY INCENTIVE AID

=

602,614.00 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

1,056,604.73 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,056,604.73 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I007 - DEWEY

2026

Weighted ADM

Full

1,706.77

High Year

2026

Weighted ADM

1,706.77

x Foundation Aid Factor

2,258.00 =

3,853,886.66 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

693,824.05

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

294,412.18 x .75

=

220,809.14

School Land

215,994.69

Gross Production

5,972.68

Motor Vehicle Collections

486,010.33

R.E.A. Tax

73,095.76

TOTAL CHARGEABLES

TOTAL

=

1,695,706.65 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

2,158,180.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

654.33

x

48.00

x

2.00

TOTAL

=

62,815.68 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,706.77

=

190,014.70

(Weighted ADM)

B. 42,033,715.12

Adjusted District Assessed Valuation / 1000

=

42,033.72

C. Step A (-) Step B

=

147,980.98

Step C x 20 Mills =

SALARY INCENTIVE AID

=

2,959,619.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

5,180,615.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

=

5,180,615.29 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I018 - CANEY VALLEY**

2026

Weighted ADM

Full

1,071.72

High Year

2026

Weighted ADM

1,071.72

x Foundation Aid Factor

2,258.00 =

2,419,943.76 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 834,656.07

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

171,392.65 x .75

= 128,544.49

School Land

126,195.89

Gross Production

3,493.00

Motor Vehicle Collections

283,111.58

R.E.A. Tax

249,176.55

TOTAL CHARGEABLES

TOTAL

= 1,625,177.58 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 794,766.18 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

508.76

x

77.00

x

2.00

TOTAL

= 78,349.04 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,071.72

(Weighted ADM)

= 119,314.59

B. 49,905,901.81

Adjusted District Assessed Valuation / 1000

= 49,905.90

C. Step A (-) Step B

= 69,408.69

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,388,173.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,261,289.02 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,261,289.02 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I030 - BARTLESVILLE

2026

Weighted ADM

Full

10,009.14

High Year

2026

Weighted ADM

10,009.14

x Foundation Aid Factor

2,258.00 =

22,600,638.12 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 5,908,426.42

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

1,586,008.37 x .75

= 1,189,506.28

School Land

1,159,827.54

Gross Production

32,043.39

Motor Vehicle Collections

2,616,665.95

R.E.A. Tax

60,212.66

TOTAL CHARGEABLES

TOTAL

= 10,966,682.24 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 11,633,955.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,150.07

x

33.00

x

2.00

TOTAL

= 207,904.62 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

10,009.14

= 1,114,317.56

(Weighted ADM)

B. 358,275,104.31

Adjusted District Assessed Valuation / 1000

= 358,275.10

C. Step A (-) Step B

= 756,042.46

Step C x 20 Mills =

SALARY INCENTIVE AID

= 15,120,849.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 26,962,709.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

26,962,709.70 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I001 - SENTINEL

2026

Weighted ADM

Full

577.65

High Year

2026

Weighted ADM

577.65

x Foundation Aid Factor

2,258.00 =

1,304,333.70 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

581,621.59

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

102,229.72 x .75

=

76,672.29

School Land

56,148.71

Gross Production

69,528.97

Motor Vehicle Collections

126,817.00

R.E.A. Tax

111,887.97

TOTAL CHARGEABLES

TOTAL

=

1,022,676.53 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

281,657.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

114.95

x

147.00

x

2.00

TOTAL

=

33,795.30 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

577.65

=

64,309.77

(Weighted ADM)

B. 35,704,905.94

Adjusted District Assessed Valuation / 1000

=

35,704.91

C. Step A (-) Step B

=

28,604.86

Step C x 20 Mills =

SALARY INCENTIVE AID

=

572,097.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

887,549.67 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

887,549.67 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

2026

Weighted ADM

Full

831.43

High Year

2026

Weighted ADM

831.43

x Foundation Aid Factor

2,258.00 =

1,877,368.94 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

449,954.37

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

163,102.55 x .75

=

122,326.91

School Land

89,760.20

Gross Production

111,243.69

Motor Vehicle Collections

202,367.37

R.E.A. Tax

57,953.76

TOTAL CHARGEABLES

TOTAL

=

1,033,606.30 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

=

843,762.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

229.90

x

88.00

x

2.00

TOTAL

=

40,462.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

831.43

=

92,563.10

(Weighted ADM)

B. 28,174,976.11

Adjusted District Assessed Valuation / 1000

=

28,174.98

C. Step A (-) Step B

=

64,388.12

Step C x 20 Mills =

SALARY INCENTIVE AID

=

1,287,762.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

2,171,987.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

2,171,987.44 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 75 - WASHITA District: I011 - CANUTE**

	2026				
	Weighted ADM		Full		
			676.39		
High Year	2026				
Weighted ADM	676.39	x	Foundation Aid Factor	2,258.00	= 1,527,288.62 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	329,020.93
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy			141,631.86 x .75	=	106,223.90
School Land					77,899.08
Gross Production					96,519.94
Motor Vehicle Collections					175,718.47
R.E.A. Tax					71,108.47
TOTAL CHARGEABLES				TOTAL	= 856,490.79 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=	670,797.83 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

226.80	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 40,824.00 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	676.39	=	75,302.50
			(Weighted ADM)		
B. 20,845,804.60	Adjusted District Assessed Valuation / 1000			=	20,845.80
C. Step A (-) Step B				=	54,456.70
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,089,134.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,800,755.83 (6)

Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,800,755.83 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: 1078 - CORDELL

2026

Weighted ADM

Full

1,166.18

High Year

2026

Weighted ADM

1,166.18

x Foundation Aid Factor

2,258.00 =

2,633,234.44 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 776,386.71

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

205,767.27 x .75

= 154,325.45

School Land

113,130.14

Gross Production

140,149.41

Motor Vehicle Collections

255,280.19

R.E.A. Tax

189,632.91

TOTAL CHARGEABLES

TOTAL

= 1,628,904.81 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 1,004,329.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

500.38

x

90.00

x

2.00

TOTAL

= 90,068.40 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,166.18= 129,830.82

(Weighted ADM)

B. 46,997,163.60

Adjusted District Assessed Valuation / 1000

= 46,997.16

C. Step A (-) Step B

= 82,833.66

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,656,673.20 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 2,751,071.23 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

2,751,071.23 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 76 - WOODS District: I001 - ALVA**

	2026				
	Weighted ADM	Full			
		1,853.60			
High Year	2026				
Weighted ADM	1,853.60	x Foundation Aid Factor	2,258.00	=	4,185,428.80 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	2,199,106.58
2025-2026 Collections (July 2025 through June 2026)					
75% of County 4-Mill Levy		779,397.41 x .75		=	584,548.06
School Land					197,684.29
Gross Production					863,623.54
Motor Vehicle Collections					446,557.74
R.E.A. Tax					337,340.64
TOTAL CHARGEABLES			TOTAL	=	4,628,860.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	0.00 (3)
Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

369.11	x	130.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 95,968.60 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	1,853.60	=	206,361.29
			(Weighted ADM)		
B. 133,371,190.13	Adjusted District Assessed Valuation / 1000			=	133,371.19
C. Step A (-) Step B				=	72,990.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,459,802.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,555,770.60 (6)

Total Adjustments	0.00 (7)
Paid to Date	0.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,555,770.60 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I003 - WAYNOKA

	2026			
Weighted ADM	Full			
	491.46			
High Year	2026			
Weighted ADM	491.46	x	Foundation Aid Factor	2,258.00 = 1,109,716.68 (1)
SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,585,246.10

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	172,894.74 x .75	=	129,671.06
School Land			44,057.84
Gross Production			192,850.80
Motor Vehicle Collections			99,181.26
R.E.A. Tax			185,611.07
TOTAL CHARGEABLES		TOTAL =	2,236,618.13 (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)

111.66	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL =	37,294.44 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	491.46	=	54,714.24
			(Weighted ADM)		
B. 90,637,227.24	Adjusted District Assessed Valuation / 1000			=	90,637.23
C. Step A (-) Step B				=	(35,922.99)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	37,294.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 37,294.44 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I006 - FREEDOM

	2026				
	Weighted ADM	Full			
		93.61			
High Year	2026				
Weighted ADM	93.61	x	Foundation Aid Factor	2,258.00	= 211,371.38 (1)
	SUBTRACT CHARGEABLE INCOME				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 357,071.14

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy	26,086.28	x .75	=	19,564.71
School Land				6,584.64
Gross Production				28,709.14
Motor Vehicle Collections				14,926.57
R.E.A. Tax				145,788.49
TOTAL CHARGEABLES			TOTAL =	572,644.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

11.63	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor	TOTAL	= 3,884.42 (4)

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	93.61	=	10,421.60
			(Weighted ADM)		
B. 19,404,069.29	Adjusted District Assessed Valuation / 1000			=	19,404.07
C. Step A (-) Step B				=	(8,982.47)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,884.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,884.42 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD District: I001 - WOODWARD**

2026

Weighted ADM

Full

4,058.92

High Year

2026

Weighted ADM

4,058.92

x Foundation Aid Factor

2,258.00 =

9,165,041.36 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 2,853,798.99

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

929,919.62 x .75

= 697,439.72

School Land

446,198.31

Gross Production

120,351.30

Motor Vehicle Collections

1,004,824.34

R.E.A. Tax

235,134.87

TOTAL CHARGEABLES

TOTAL

= 5,357,747.53 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 3,807,293.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,690.38

x

46.00

x

2.00

TOTAL

= 155,514.96 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

4,058.92= 451,879.56

(Weighted ADM)

B. 176,265,016.87

Adjusted District Assessed Valuation / 1000

= 176,265.02

C. Step A (-) Step B

= 275,614.54

Step C x 20 Mills =

SALARY INCENTIVE AID= 5,512,290.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 9,475,099.59 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

9,475,099.59 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD District: I002 - MOORELAND**

2026

Weighted ADM

Full

1,005.88

High Year

2026

Weighted ADM

1,005.88

x Foundation Aid Factor

2,258.00 =

2,271,277.04 (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

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

214,078.80 x .75

= 160,559.10

School Land

102,755.31

Gross Production

27,719.18

Motor Vehicle Collections

231,340.48

R.E.A. Tax

370,544.51

TOTAL CHARGEABLES

TOTAL

= 1,860,209.42 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 411,067.62 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

229.69

x

132.00

x

2.00

TOTAL

= 60,638.16 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

1,005.88= 111,984.62

(Weighted ADM)

B. 56,223,876.00

Adjusted District Assessed Valuation / 1000

= 56,223.88

C. Step A (-) Step B

= 55,760.74

Step C x 20 Mills =

SALARY INCENTIVE AID= 1,115,214.80 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**= 1,586,920.58 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

1,586,920.58 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD District: I003 - SHARON-MUTUAL**

2026

Weighted ADM

Full

505.22

High Year

2026

Weighted ADM

505.22

x Foundation Aid Factor

2,258.00 =

1,140,786.76 (1)**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

810,333.80

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

83,773.00 x .75

=

62,829.75

School Land

40,186.63

Gross Production

10,838.44

Motor Vehicle Collections

90,515.99

R.E.A. Tax

168,643.44

TOTAL CHARGEABLES

TOTAL

=

1,183,348.05 (2)**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

=

0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

187.78

x

121.00

x

2.00

TOTAL

=

45,442.76 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

505.22

=

56,246.14

(Weighted ADM)

B. 46,312,306.00

Adjusted District Assessed Valuation / 1000

=

46,312.31

C. Step A (-) Step B

=

9,933.83

Step C x 20 Mills =

SALARY INCENTIVE AID

=

198,676.60 (5)**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

244,119.36 (6)Total Adjustments 0.00 (7)Paid to Date 0.00Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID**

(Amount 6 + 7)

244,119.36 (8)

State Aid Calculation Sheet

2026 - 2027

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I005 - FORT SUPPLY

2026

Weighted ADM

Full

284.04

High Year

2026

Weighted ADM

284.04

x Foundation Aid Factor

2,258.00 =

641,362.32 (1)

**SUBTRACT CHARGEABLE
INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=

407,270.11

2025-2026 Collections (July 2025 through June 2026)

75% of County 4-Mill Levy

50,670.94 x .75

=

38,003.21

School Land

24,385.46

Gross Production

6,584.40

Motor Vehicle Collections

54,789.66

R.E.A. Tax

175,453.07

TOTAL CHARGEABLES

TOTAL

=

706,485.91 (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)

59.59

x

167.00

x

2.00

TOTAL

=

19,903.06 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 111.33

Incentive Factor x

284.04

=

31,622.17

(Weighted ADM)

B. 26,047,863.24

Adjusted District Assessed Valuation / 1000

=

26,047.86

C. Step A (-) Step B

=

5,574.31

Step C x 20 Mills =

SALARY INCENTIVE AID

=

111,486.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

131,389.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 0.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

131,389.26 (8)

State Aid Calculation Sheet

2026 - 2027

FOUNDATION AID**STATEWIDE TOTALS**

			2026	
	Weighted ADM		Full	
			1,191,294.42	
High Year				
Weighted ADM	<u>1,191,294.42</u>	x Foundation Aid Factor	<u>2,258.00</u>	= <u>2,689,942,800.36</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>791,662,094.37</u>
2025-2026 Collections (July 2025 through June 2026)				
75% of County 4-Mill Levy	<u>207,447,084.14</u>	x .75	=	155,585,313.70
School Land				118,761,030.00
Gross Production				91,745,898.27
Motor Vehicle Collections				259,249,608.79
R.E.A. Tax				57,753,837.25
TOTAL CHARGEABLES			TOTAL	= <u>1,474,757,782.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,274,712,511.03</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>402,049.44</u>	x	<u>40,312</u>	x	<u>2.00</u>		TOTAL	=	<u>36,946,860.98</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 111.33	Incentive Factor	x	<u>1,191,294.42</u>	=	<u>132,626,807.85</u>
			(Weighted ADM)		
B. 48,890,591,999.52	Adjusted District Assessed Valuation / 1000			=	<u>48,890,591.96</u>
C. Step A (-) Step B				=	<u>83,736,215.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,699,576,643.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,011,236,015.41</u> (6)

Supplement	+	<u>30,905.37</u>		
Penalties	-	<u>185,026.95</u>		
Total Adjustments	=	<u>185,026.95</u>	(7)	
Paid to Date		<u>0.00</u>		
Recoupments		<u>0.00</u>		
Adjustment To Paid To Date	+	<u>24,999.95</u>		
TOTAL NET STATE AID	(Amount 6 + 7)		=	<u>3,011,106,893.78</u> (8)